

Annual Financial Report and Budget - Level I

County: ARKANSAS

DEWITT SCHOOL DISTRICT

LEA: 0101000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,301,395.87	-5,474,866.82
	Total Transfers	5,301,395.87	5,474,866.82
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,207,406.31	2,524,531.33
	Total Revenues	12,361,103.19	11,752,407.15
	Total Expenditures	-5,289,536.16	-5,250,817.57
	Total Transfers	-6,754,442.01	-5,787,491.82
	Ending Balance	2,524,531.33	3,238,629.09
Fund 3-Building Fund	Beginning Balance	2,211,889.64	2,701,600.07
	Total Revenues	593.03	0.00
	Total Expenditures	-129,280.73	-127,000.00
	Total Transfers	618,398.13	0.00
	Ending Balance	2,701,600.07	2,574,600.07
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-834,648.01	-312,625.00
	Total Transfers	834,648.01	312,625.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	86,432.10	87,016.24
	Total Revenues	981,858.86	935,765.14
	Total Expenditures	-981,274.72	-840,345.85
	Total Transfers	0.00	0.00
	Ending Balance	87,016.24	182,435.53
Fund 7-Activity Fund	Beginning Balance	215,967.67	283,027.39
	Total Revenues	276,828.62	212,000.00
	Total Expenditures	-209,768.90	-212,000.00
	Total Transfers	0.00	0.00
	Ending Balance	283,027.39	283,027.39
Fund 8-Food Service Fund	Beginning Balance	47,870.78	21,497.72
	Total Revenues	712,173.36	670,000.00
	Total Expenditures	-738,546.42	-668,441.49
	Ending Balance	21,497.72	23,056.23

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County: ARKANSAS

STUTTGART SCHOOL DISTRICT

LEA: 0104000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,687,279.24	-6,752,827.32
	Total Transfers	6,687,279.24	6,752,827.32
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,760,070.13	2,753,758.68
	Total Revenues	14,039,891.61	14,118,221.75
	Total Expenditures	-6,632,014.10	-6,773,108.85
	Total Transfers	-7,414,188.96	-7,694,046.48
	Ending Balance	2,753,758.68	2,404,825.10
Fund 3-Building Fund	Beginning Balance	4,041,702.47	3,316,776.98
	Total Revenues	87,293.21	85,000.00
	Total Expenditures	-303,308.43	-305,000.00
	Total Transfers	-508,910.27	-331,000.00
	Ending Balance	3,316,776.98	2,765,776.98
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,125,505.01	-1,127,030.00
	Total Transfers	1,125,505.01	1,127,030.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	12,625.02
	Total Revenues	1,161,015.77	1,437,753.00
	Total Expenditures	-1,148,390.75	-1,450,378.02
	Ending Balance	12,625.02	0.00
Fund 7-Activity Fund	Beginning Balance	266,000.88	266,459.93
	Total Revenues	237,289.48	0.00
	Total Expenditures	-236,830.43	0.00
	Total Transfers	0.00	0.00
	Ending Balance	266,459.93	266,459.93
Fund 8-Food Service Fund	Beginning Balance	3,684.40	1,707.01
	Total Revenues	937,954.60	933,620.00
	Total Expenditures	-1,050,246.97	-1,080,516.17
	Total Transfers	110,314.98	145,189.16
	Ending Balance	1,707.01	0.00

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County:ASHLEY

CROSSETT SCHOOL DISTRICT

LEA: 0201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,353,842.11	-6,228,687.21
	Total Transfers	6,353,842.11	6,228,687.21
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,086,358.64	3,137,308.54
	Total Revenues	16,553,217.94	16,370,350.59
	Total Expenditures	-7,110,407.15	-7,427,610.48
	Total Transfers	-9,391,860.89	-8,977,455.97
	Ending Balance	3,137,308.54	3,102,592.68
Fund 3-Building Fund	Beginning Balance	9,999,636.07	5,646,083.82
	Total Revenues	648,323.04	0.00
	Total Expenditures	-6,401,875.29	-921,806.00
	Total Transfers	1,400,000.00	1,145,000.00
	Ending Balance	5,646,083.82	5,869,277.82
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,560,818.78	-1,560,268.76
	Total Transfers	1,560,818.78	1,560,268.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	679,112.58	340,043.45
	Total Revenues	347,536.32	340,300.00
	Total Expenditures	-686,605.45	-322,272.06
	Ending Balance	340,043.45	358,071.39
Fund 6-Federal Grants Fund	Beginning Balance	172,602.39	130,975.36
	Total Revenues	1,253,907.89	1,706,738.50
	Total Expenditures	-1,295,534.92	-1,666,984.28
	Total Transfers	0.00	0.00
	Ending Balance	130,975.36	170,729.58
Fund 7-Activity Fund	Beginning Balance	896,723.21	878,780.65
	Total Revenues	397,190.57	6,080.01
	Total Expenditures	-415,133.13	0.00
	Ending Balance	878,780.65	884,860.66
Fund 8-Food Service Fund	Beginning Balance	1,610.99	526.84
	Total Revenues	982,927.02	983,281.03
	Total Expenditures	-1,061,211.17	-1,026,751.03
	Total Transfers	77,200.00	43,500.00
	Ending Balance	526.84	556.84

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County:ASHLEY

HAMBURG SCHOOL DISTRICT

LEA: 0203000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,833,597.42	-6,766,541.83
	Total Transfers	6,833,597.42	6,766,541.83
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,728,007.30	3,002,530.14
	Total Revenues	15,527,935.68	15,346,705.44
	Total Expenditures	-7,381,500.31	-8,254,584.96
	Total Transfers	-8,871,912.53	-7,616,119.77
	Ending Balance	3,002,530.14	2,478,530.85
Fund 3-Building Fund	Beginning Balance	1,299,658.72	2,802,958.59
	Total Revenues	12,362.60	7,477,076.00
	Total Expenditures	-58,177.79	-6,939,370.00
	Total Transfers	1,549,115.06	42,333.00
	Ending Balance	2,802,958.59	3,382,997.59
Fund 4-Debt Service Fund	Beginning Balance	0.00	4,934.84
	Total Revenues	34,652.84	0.00
	Total Expenditures	-490,334.14	-782,179.78
	Total Transfers	460,616.14	777,244.94
	Ending Balance	4,934.84	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	34,667.34	18,825.46
	Total Revenues	1,314,207.46	1,287,146.70
	Total Expenditures	-1,330,049.34	-1,298,328.16
	Total Transfers	0.00	0.00
	Ending Balance	18,825.46	7,644.00
Fund 7-Activity Fund	Beginning Balance	686,254.44	771,933.56
	Total Revenues	541,137.70	500.00
	Total Expenditures	-455,458.58	-63,983.56
	Total Transfers	0.00	0.00
	Ending Balance	771,933.56	708,450.00
Fund 8-Food Service Fund	Beginning Balance	4,115.50	0.00
	Total Revenues	1,082,112.51	1,026,800.00
	Total Expenditures	-1,114,811.92	-1,056,800.00
	Total Transfers	28,583.91	30,000.00
	Ending Balance	0.00	0.00

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County: BAXTER

COTTER SCHOOL DISTRICT

LEA: 0302000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,603,921.68	-2,737,778.57
	Total Transfers	2,603,921.68	2,737,778.57
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	875,263.02	878,864.47
	Total Revenues	6,256,274.48	6,213,189.26
	Total Expenditures	-3,053,086.26	-3,170,124.58
	Total Transfers	-3,199,586.77	-2,958,311.79
	Ending Balance	878,864.47	963,617.36
Fund 3-Building Fund	Beginning Balance	801,008.21	1,191,776.42
	Total Revenues	4,202.39	4,000.00
	Total Expenditures	-24,057.27	0.00
	Total Transfers	410,623.09	31,355.73
	Ending Balance	1,191,776.42	1,227,132.15
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	16,115.80	16,184.81
	Total Expenditures	-201,157.80	-205,362.30
	Total Transfers	185,042.00	189,177.49
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	41,752.94	81,665.25
	Total Revenues	534,981.85	554,651.03
	Total Expenditures	-495,069.54	-632,132.30
	Total Transfers	0.00	0.00
	Ending Balance	81,665.25	4,183.98
Fund 7-Activity Fund	Beginning Balance	148,392.37	167,733.15
	Total Revenues	267,574.27	0.00
	Total Expenditures	-248,233.49	0.00
	Total Transfers	0.00	0.00
	Ending Balance	167,733.15	167,733.15
Fund 8-Food Service Fund	Beginning Balance	41,867.08	79,599.03
	Total Revenues	416,003.08	388,200.00
	Total Expenditures	-378,271.13	-375,034.78
	Ending Balance	79,599.03	92,764.25

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County: BAXTER

MOUNTAIN HOME SCHOOL DISTRICT

LEA: 0303000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-14,673,276.24	-15,336,833.97
	Total Transfers	14,673,276.24	15,336,833.97
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	6,590,072.29	6,588,239.28
	Total Revenues	33,420,704.74	33,143,094.35
	Total Expenditures	-15,070,508.71	-16,295,991.49
	Total Transfers	-18,352,029.04	-17,276,481.83
	Ending Balance	6,588,239.28	6,158,860.31
Fund 3-Building Fund	Beginning Balance	2,215,701.65	4,448,987.42
	Total Revenues	25,892.67	2,000.00
	Total Expenditures	-373,104.29	-200,000.00
	Total Transfers	2,580,497.39	151,357.00
	Ending Balance	4,448,987.42	4,402,344.42
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	25,003.49	42,000.00
	Total Expenditures	-987,050.12	-1,670,513.25
	Total Transfers	962,046.63	1,628,513.25
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	60,479.77	11,096.37
	Total Revenues	2,413,419.83	3,223,605.82
	Total Expenditures	-2,462,803.23	-3,160,065.75
	Total Transfers	0.00	0.00
	Ending Balance	11,096.37	74,636.44
Fund 7-Activity Fund	Beginning Balance	277,984.92	274,772.27
	Total Revenues	477,206.04	0.00
	Total Expenditures	-480,418.69	0.00
	Total Transfers	0.00	0.00
	Ending Balance	274,772.27	274,772.27
Fund 8-Food Service Fund	Beginning Balance	451.39	0.00
	Total Revenues	1,572,891.79	1,297,000.00
	Total Expenditures	-1,709,551.96	-1,456,777.61
	Total Transfers	136,208.78	159,777.61
	Ending Balance	0.00	0.00

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County: BAXTER

NORFORK SCHOOL DISTRICT

LEA: 0304000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,025,511.39	-1,921,958.29
	Total Transfers	2,025,511.39	1,921,958.29
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	357,133.28	183,301.14
	Total Revenues	4,144,450.13	4,095,800.05
	Total Expenditures	-2,061,308.19	-1,887,873.43
	Total Transfers	-2,256,974.08	-2,153,944.29
	Ending Balance	183,301.14	237,283.47
Fund 3-Building Fund	Beginning Balance	92,719.08	108,668.74
	Total Revenues	1,996.43	0.00
	Total Transfers	13,953.23	12,686.00
	Ending Balance	108,668.74	121,354.74
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	6,502.04	6,962.00
	Total Expenditures	-224,011.50	-226,262.00
	Total Transfers	217,509.46	219,300.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	28,333.77	96,581.57
	Total Revenues	282,946.95	535,496.00
	Total Expenditures	-214,699.15	-436,196.17
	Ending Balance	96,581.57	195,881.40
Fund 7-Activity Fund	Beginning Balance	232,005.58	239,122.81
	Total Revenues	223,693.87	0.00
	Total Expenditures	-216,576.64	0.00
	Total Transfers	0.00	0.00
	Ending Balance	239,122.81	239,122.81
Fund 8-Food Service Fund	Beginning Balance	46,502.07	44,899.48
	Total Revenues	312,006.90	236,355.00
	Total Expenditures	-313,609.49	-219,951.79
	Ending Balance	44,899.48	61,302.69

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County: BENTON

BENTONVILLE SCHOOL DISTRICT

LEA: 0401000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-82,775,174.22	-87,361,420.52
	Total Transfers	82,775,174.22	87,361,420.52
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	33,579,710.49	31,203,070.44
	Total Revenues	172,562,304.86	182,857,322.81
	Total Expenditures	-70,903,376.28	-75,208,897.74
	Total Transfers	-104,035,568.63	-107,064,030.32
	Ending Balance	31,203,070.44	31,787,465.19
Fund 3-Building Fund	Beginning Balance	38,887,169.88	54,596,017.64
	Total Revenues	46,241,892.34	4,000,000.00
	Total Expenditures	-34,300,279.11	-44,235,266.81
	Total Transfers	3,767,234.53	0.00
	Ending Balance	54,596,017.64	14,360,750.83
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	254,845.26	211,827.00
	Total Expenditures	-17,748,005.14	-19,914,436.80
	Total Transfers	17,493,159.88	19,702,609.80
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	3,136,122.88	3,951,740.55
	Total Revenues	3,659,505.56	3,929,034.29
	Total Expenditures	-2,843,887.89	-5,704,300.00
	Ending Balance	3,951,740.55	2,176,474.84
Fund 6-Federal Grants Fund	Beginning Balance	4,287,647.61	4,685,650.48
	Total Revenues	6,107,503.35	6,352,757.23
	Total Expenditures	-5,709,500.48	-7,144,001.39
	Total Transfers	0.00	0.00
	Ending Balance	4,685,650.48	3,894,406.32
Fund 7-Activity Fund	Beginning Balance	3,036,561.00	3,318,521.38
	Total Revenues	4,959,088.35	0.00
	Total Expenditures	-4,677,127.97	0.00
	Total Transfers	0.00	0.00
	Ending Balance	3,318,521.38	3,318,521.38
Fund 8-Food Service Fund	Beginning Balance	1,550,421.89	1,251,713.81
	Total Revenues	6,688,400.66	6,635,400.00
	Total Expenditures	-6,987,108.74	-7,353,294.55
	Ending Balance	1,251,713.81	533,819.26

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County: BENTON

DECATUR SCHOOL DISTRICT

LEA: 0402000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,376,357.90	-2,294,714.00
	Total Transfers	2,376,357.90	2,294,714.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	777,817.23	694,533.53
	Total Revenues	5,585,609.29	5,523,283.44
	Total Expenditures	-2,668,226.59	-2,611,577.62
	Total Transfers	-3,000,666.40	-2,901,676.50
	Ending Balance	694,533.53	704,562.85
Fund 3-Building Fund	Beginning Balance	754,229.51	15,826.86
	Total Revenues	316,556.70	4,100,000.00
	Total Expenditures	-1,313,059.35	-600,000.00
	Total Transfers	258,100.00	240,000.00
	Ending Balance	15,826.86	3,755,826.86
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-366,208.50	-366,962.50
	Total Transfers	366,208.50	366,962.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	4,771.09	0.00
	Total Revenues	593,670.43	685,425.04
	Total Expenditures	-598,441.52	-685,425.04
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	57,571.08	50,922.93
	Total Revenues	95,898.59	106,699.45
	Total Expenditures	-102,546.74	-103,718.88
	Total Transfers	0.00	0.00
	Ending Balance	50,922.93	53,903.50
Fund 8-Food Service Fund	Beginning Balance	102,071.79	107,261.59
	Total Revenues	469,239.53	427,972.00
	Total Expenditures	-464,049.73	-469,598.54
	Ending Balance	107,261.59	65,635.05

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County: BENTON

GENTRY SCHOOL DISTRICT

LEA: 0403000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,960,006.56	-6,046,393.97
	Total Transfers	5,960,006.56	6,046,393.97
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,572,497.08	2,162,603.04
	Total Revenues	15,275,309.94	14,343,870.73
	Total Expenditures	-6,876,972.91	-6,388,947.99
	Total Transfers	-7,808,231.07	-8,646,393.97
	Ending Balance	2,162,603.04	1,471,131.81
Fund 3-Building Fund	Beginning Balance	4,234,809.27	3,178,730.68
	Total Revenues	422,582.10	187,894.02
	Total Expenditures	-1,966,895.98	-578,904.32
	Total Transfers	488,235.29	1,206,000.00
	Ending Balance	3,178,730.68	3,993,720.38
Fund 4-Debt Service Fund	Beginning Balance	279,584.33	353,468.58
	Total Revenues	73,884.25	0.00
	Total Expenditures	-1,359,989.22	-1,394,000.00
	Total Transfers	1,359,989.22	1,394,000.00
	Ending Balance	353,468.58	353,468.58
Fund 6-Federal Grants Fund	Beginning Balance	14,189.76	28,954.74
	Total Revenues	919,037.02	837,462.78
	Total Expenditures	-904,272.04	-759,844.44
	Total Transfers	0.00	0.00
	Ending Balance	28,954.74	106,573.08
Fund 7-Activity Fund	Beginning Balance	181,410.12	204,320.51
	Total Revenues	320,648.09	311,000.00
	Total Expenditures	-297,737.70	-130,000.00
	Total Transfers	0.00	0.00
	Ending Balance	204,320.51	385,320.51
Fund 8-Food Service Fund	Beginning Balance	2,009.61	20,525.71
	Total Revenues	743,950.44	644,389.38
	Total Expenditures	-725,434.34	-664,915.09
	Ending Balance	20,525.71	0.00

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County: BENTON

GRAVETTE SCHOOL DISTRICT

LEA: 0404000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-8,016,126.20	-8,375,442.09
	Total Transfers	8,016,126.20	8,375,442.09
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,092,243.76	3,050,105.67
	Total Revenues	18,326,477.91	18,546,127.71
	Total Expenditures	-7,843,527.46	-7,585,753.93
	Total Transfers	-10,525,088.54	-11,249,506.09
	Ending Balance	3,050,105.67	2,760,973.36
Fund 3-Building Fund	Beginning Balance	2,745,886.92	13,466,975.51
	Total Revenues	12,512,707.64	18,500.00
	Total Expenditures	-2,594,427.99	-3,859,573.33
	Total Transfers	802,808.94	250,000.00
	Ending Balance	13,466,975.51	9,875,902.18
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	211,847.62	150,000.00
	Total Expenditures	-1,918,501.02	-2,624,063.96
	Total Transfers	1,706,653.40	2,624,064.00
	Ending Balance	0.00	150,000.04
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	9,847.96	69,543.13
	Total Revenues	1,085,078.47	1,162,580.10
	Total Expenditures	-1,025,383.30	-1,162,580.10
	Total Transfers	0.00	0.00
	Ending Balance	69,543.13	69,543.13
Fund 7-Activity Fund	Beginning Balance	258,091.12	326,684.18
	Total Revenues	388,830.91	3,500.00
	Total Expenditures	-319,737.85	-3,500.00
	Total Transfers	-500.00	0.00
	Ending Balance	326,684.18	326,684.18
Fund 8-Food Service Fund	Beginning Balance	220,963.71	283,442.09
	Total Revenues	1,102,652.62	1,100,000.00
	Total Expenditures	-1,040,174.24	-1,037,261.92
	Ending Balance	283,442.09	346,180.17

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County: BENTON

ROGERS SCHOOL DISTRICT

LEA: 0405000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-68,190,977.92	-72,116,566.99
	Total Transfers	68,190,977.92	72,116,566.99
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	27,217,110.25	27,453,238.96
	Total Revenues	146,763,388.37	146,068,385.72
	Total Expenditures	-51,515,008.74	-55,453,543.69
	Total Transfers	-95,012,250.92	-90,541,358.99
	Ending Balance	27,453,238.96	27,526,722.00
Fund 3-Building Fund	Beginning Balance	45,682,648.89	41,387,265.24
	Total Revenues	373,800.00	0.00
	Total Expenditures	-21,922,944.65	-28,500,000.00
	Total Transfers	17,253,761.00	8,500,000.00
	Ending Balance	41,387,265.24	21,387,265.24
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	148,878.19	0.00
	Total Expenditures	-9,716,390.19	-9,924,792.00
	Total Transfers	9,567,512.00	9,924,792.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	6,163,673.12	3,029,713.01
	Total Revenues	5,761,147.45	5,999,992.00
	Total Expenditures	-8,895,107.56	-1,101,103.35
	Ending Balance	3,029,713.01	7,928,601.66
Fund 6-Federal Grants Fund	Beginning Balance	230,066.81	11,972.09
	Total Revenues	7,331,317.97	8,776,687.95
	Total Expenditures	-7,549,412.69	-8,347,371.30
	Total Transfers	0.00	0.00
	Ending Balance	11,972.09	441,288.74
Fund 7-Activity Fund	Beginning Balance	1,686,773.59	2,231,764.10
	Total Revenues	11,045,736.19	1,831,298.24
	Total Expenditures	-10,500,745.68	-2,031,942.93
	Total Transfers	0.00	0.00
	Ending Balance	2,231,764.10	2,031,119.41
Fund 8-Food Service Fund	Beginning Balance	587,358.63	559,047.10
	Total Revenues	8,988,285.86	8,979,500.00
	Total Expenditures	-9,016,597.39	-9,000,000.10
	Ending Balance	559,047.10	538,547.00

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County: BENTON

SILOAM SPRINGS SCHOOL DISTRICT

LEA: 0406000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-17,714,177.95	-17,995,368.03
	Total Transfers	17,714,177.95	17,995,368.03
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	7,376,746.47	7,596,463.78
	Total Revenues	39,459,485.92	38,832,413.28
	Total Expenditures	-17,766,319.48	-18,983,668.27
	Total Transfers	-21,473,449.13	-21,348,268.03
	Ending Balance	7,596,463.78	6,096,940.76
Fund 3-Building Fund	Beginning Balance	2,233,101.49	1,708,363.53
	Total Revenues	157,951.87	460,000.00
	Total Expenditures	-1,432,689.83	-1,988,600.00
	Total Transfers	750,000.00	0.00
	Ending Balance	1,708,363.53	179,763.53
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,009,271.18	-3,352,900.00
	Total Transfers	3,009,271.18	3,352,900.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	6,773.84	455.17
	Total Revenues	2,417,128.39	2,641,998.83
	Total Expenditures	-2,423,447.06	-2,640,066.43
	Total Transfers	0.00	0.00
	Ending Balance	455.17	2,387.57
Fund 7-Activity Fund	Beginning Balance	1,074,170.98	1,089,024.76
	Total Revenues	1,573,629.39	158,786.33
	Total Expenditures	-1,558,775.61	-295,212.64
	Ending Balance	1,089,024.76	952,598.45
Fund 8-Food Service Fund	Beginning Balance	448,330.93	419,179.26
	Total Revenues	2,337,900.90	2,362,500.00
	Total Expenditures	-2,367,052.57	-2,358,650.00
	Ending Balance	419,179.26	423,029.26

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County: BENTON

PEA RIDGE SCHOOL DISTRICT

LEA: 0407000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,128,889.03	-9,614,156.00
	Total Transfers	9,128,889.03	9,614,156.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,996,000.73	2,001,761.31
	Total Revenues	18,463,051.89	19,476,981.00
	Total Expenditures	-7,790,711.05	-8,199,468.07
	Total Transfers	-10,666,580.26	-11,272,088.00
	Ending Balance	2,001,761.31	2,007,186.24
Fund 3-Building Fund	Beginning Balance	9,155,188.21	7,122,313.14
	Total Revenues	2,254,694.48	13,600,000.00
	Total Expenditures	-4,563,214.74	-16,733,000.00
	Total Transfers	275,645.19	67,352.00
	Ending Balance	7,122,313.14	4,056,665.14
Fund 4-Debt Service Fund	Beginning Balance	0.00	21,995.86
	Total Revenues	75,799.15	53,000.00
	Total Expenditures	-1,302,383.13	-1,629,250.00
	Total Transfers	1,248,579.84	1,576,580.00
	Ending Balance	21,995.86	22,325.86
Fund 6-Federal Grants Fund	Beginning Balance	3,671.47	17,867.27
	Total Revenues	714,021.40	725,587.95
	Total Expenditures	-699,825.60	-736,524.94
	Total Transfers	0.00	0.00
	Ending Balance	17,867.27	6,930.28
Fund 7-Activity Fund	Beginning Balance	323,049.27	299,230.12
	Total Revenues	1,031,243.59	769,134.87
	Total Expenditures	-1,054,962.74	-686,165.92
	Total Transfers	-100.00	0.00
	Ending Balance	299,230.12	382,199.07
Fund 8-Food Service Fund	Beginning Balance	210,584.83	168,373.02
	Total Revenues	874,969.17	846,500.00
	Total Expenditures	-930,747.18	-878,275.00
	Total Transfers	13,566.20	14,000.00
	Ending Balance	168,373.02	150,598.02

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County: BENTON

ARKANSAS ARTS ACADEMY

LEA: 0440700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,710,618.96	-4,220,306.90
	Total Transfers	3,710,618.96	4,220,306.90
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	349,599.69	146,496.33
	Total Revenues	7,350,084.05	8,137,832.00
	Total Expenditures	-3,842,568.45	-3,956,466.39
	Total Transfers	-3,710,618.96	-4,220,306.90
	Ending Balance	146,496.33	107,555.04
Fund 3-Building Fund	Beginning Balance	32,477.28	114,143.20
	Total Revenues	5,577,297.12	1,005,000.00
	Total Expenditures	-5,495,631.20	-1,005,000.00
	Ending Balance	114,143.20	114,143.20
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	2,557.03	54,359.56
	Total Revenues	331,964.78	331,497.02
	Total Expenditures	-280,162.25	-282,797.02
	Total Transfers	0.00	0.00
	Ending Balance	54,359.56	103,059.56
Fund 7-Activity Fund	Beginning Balance	90,022.82	97,254.05
	Total Revenues	226,684.44	0.00
	Total Expenditures	-219,453.21	0.00
	Total Transfers	0.00	0.00
	Ending Balance	97,254.05	97,254.05
Fund 8-Food Service Fund	Beginning Balance	0.00	18,558.53
	Total Revenues	371,232.95	378,000.00
	Total Expenditures	-352,674.42	-387,235.00
	Ending Balance	18,558.53	9,323.53

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County: BENTON

RESPONSIVE ED SOLUTIONS NORTHWEST ARK CLASSICAL ACADEMY

LEA: 0442700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,219,178.23	-3,171,148.41
	Total Transfers	2,219,178.23	3,171,148.41
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	367,344.46	393,511.69
	Total Revenues	4,829,420.80	7,692,038.44
	Total Expenditures	-2,551,267.09	-4,406,751.03
	Total Transfers	-2,251,986.48	-3,235,995.41
	Ending Balance	393,511.69	442,803.69
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	267,677.00	345,370.00
	Total Expenditures	-267,677.00	-345,370.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	7,901.57	17,303.43
	Total Revenues	101,200.58	219,302.63
	Total Expenditures	-91,798.72	-219,302.63
	Total Transfers	0.00	0.00
	Ending Balance	17,303.43	17,303.43
Fund 7-Activity Fund	Beginning Balance	57,047.11	106,452.06
	Total Revenues	235,712.72	0.00
	Total Expenditures	-186,307.77	-45,691.52
	Total Transfers	0.00	0.00
	Ending Balance	106,452.06	60,760.54
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	36,409.83	79,108.00
	Total Expenditures	-69,218.08	-143,955.00
	Total Transfers	32,808.25	64,847.00
	Ending Balance	0.00	0.00

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County: BENTON

HAAS HALL BENTONVILLE

LEA: 0443700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-980,986.37	-1,066,305.41
	Total Transfers	980,986.37	1,066,305.41
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	87,441.36	384,965.45
	Total Revenues	2,407,331.03	2,538,789.00
	Total Expenditures	-1,128,820.57	-1,342,670.86
	Total Transfers	-980,986.37	-1,066,305.41
	Ending Balance	384,965.45	514,778.18
Fund 3-Building Fund	Beginning Balance	11,351.00	12,255.00
	Total Revenues	144,089.00	0.00
	Total Expenditures	-143,185.00	0.00
	Ending Balance	12,255.00	12,255.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	16,700.29	21,169.36
	Total Revenues	13,814.73	0.00
	Total Expenditures	-9,345.66	0.00
	Ending Balance	21,169.36	21,169.36

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County: BENTON

ARKANSAS CONNECTIONS ACADEMY

LEA: 0444700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,561,413.14	-2,016,400.17
	Total Transfers	1,561,413.14	2,016,400.17
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	224,861.83	200,856.00
	Total Revenues	8,231,816.00	8,380,944.00
	Total Expenditures	-6,694,408.69	-6,364,543.83
	Total Transfers	-1,561,413.14	-2,016,400.17
	Ending Balance	200,856.00	200,856.00
Fund 3-Building Fund	Beginning Balance	900.00	900.00
	Ending Balance	900.00	900.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	631,663.31	721,874.30
	Total Expenditures	-631,663.31	-721,874.30
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

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County:BOONE

ALPENA SCHOOL DISTRICT

LEA: 0501000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,139,231.76	-2,093,445.48
	Total Transfers	2,139,231.76	2,093,445.48
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	953,550.75	836,633.46
	Total Revenues	4,274,642.38	4,260,811.00
	Total Expenditures	-1,964,767.97	-1,893,566.89
	Total Transfers	-2,426,791.70	-2,209,693.99
	Ending Balance	836,633.46	994,183.58
Fund 3-Building Fund	Beginning Balance	894,947.18	1,056,037.55
	Total Expenditures	-8,672.81	-50,000.00
	Total Transfers	169,763.18	0.00
	Ending Balance	1,056,037.55	1,006,037.55
Fund 4-Debt Service Fund	Beginning Balance	55.22	0.00
	Total Revenues	75.84	0.00
	Total Expenditures	-117,927.82	-116,248.51
	Total Transfers	117,796.76	116,248.51
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	364.79	0.00
	Total Revenues	419,853.21	433,932.72
	Total Expenditures	-420,218.00	-433,932.72
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	40,919.41	61,411.09
	Total Revenues	114,288.22	104,288.22
	Total Expenditures	-93,796.54	-104,288.22
	Total Transfers	0.00	0.00
	Ending Balance	61,411.09	61,411.09
Fund 8-Food Service Fund	Beginning Balance	48,982.45	18,778.33
	Total Revenues	265,847.93	258,700.00
	Total Expenditures	-296,052.05	-277,394.35
	Ending Balance	18,778.33	83.98

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County:BOONE

BERGMAN SCHOOL DISTRICT

LEA: 0502000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,253,297.45	-4,460,028.93
	Total Transfers	4,253,297.45	4,460,028.93
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,481,930.34	1,487,575.98
	Total Revenues	8,466,453.79	8,629,646.55
	Total Expenditures	-4,045,632.20	-4,438,390.11
	Total Transfers	-4,415,175.95	-4,620,508.93
	Ending Balance	1,487,575.98	1,058,323.49
Fund 3-Building Fund	Beginning Balance	3,230,692.80	2,628,498.32
	Total Revenues	155.63	0.00
	Total Expenditures	-358,887.01	-231,205.95
	Total Transfers	-243,463.10	0.00
	Ending Balance	2,628,498.32	2,397,292.37
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-405,341.60	-160,480.00
	Total Transfers	405,341.60	160,480.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	137,580.42	105,153.12
	Total Revenues	536,196.80	555,531.86
	Total Expenditures	-568,624.10	-585,606.86
	Total Transfers	0.00	0.00
	Ending Balance	105,153.12	75,078.12
Fund 7-Activity Fund	Beginning Balance	120,240.12	153,337.87
	Total Revenues	274,269.62	0.00
	Total Expenditures	-241,171.87	0.00
	Total Transfers	0.00	0.00
	Ending Balance	153,337.87	153,337.87
Fund 8-Food Service Fund	Beginning Balance	20,685.22	74,644.97
	Total Revenues	727,753.54	699,800.00
	Total Expenditures	-673,793.79	-736,034.33
	Ending Balance	74,644.97	38,410.64

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County:BOONE

HARRISON SCHOOL DISTRICT

LEA: 0503000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-10,214,736.22	-10,441,552.18
	Total Transfers	10,214,736.22	10,441,552.18
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,742,772.05	1,734,008.29
	Total Revenues	25,348,804.42	25,237,538.00
	Total Expenditures	-12,426,723.70	-12,811,768.37
	Total Transfers	-12,930,844.48	-13,159,550.94
	Ending Balance	1,734,008.29	1,000,226.98
Fund 3-Building Fund	Beginning Balance	3,997,515.39	3,971,806.09
	Total Expenditures	-25,709.30	0.00
	Total Transfers	0.00	0.00
	Ending Balance	3,971,806.09	3,971,806.09
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,716,108.26	-2,717,998.76
	Total Transfers	2,716,108.26	2,717,998.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	202,614.07	166,303.76
	Total Revenues	1,961,265.94	1,955,328.20
	Total Expenditures	-1,997,576.25	-2,114,439.59
	Total Transfers	0.00	0.00
	Ending Balance	166,303.76	7,192.37
Fund 7-Activity Fund	Beginning Balance	369,062.87	442,370.05
	Total Revenues	867,029.47	0.00
	Total Expenditures	-793,722.29	0.00
	Total Transfers	0.00	0.00
	Ending Balance	442,370.05	442,370.05
Fund 8-Food Service Fund	Beginning Balance	7,322.57	35,345.76
	Total Revenues	1,310,415.76	1,197,000.00
	Total Expenditures	-1,282,392.57	-1,231,300.00
	Ending Balance	35,345.76	1,045.76

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County:BOONE

OMAHA SCHOOL DISTRICT

LEA: 0504000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,834,242.40	-1,854,903.00
	Total Transfers	1,834,242.40	1,854,903.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	911,096.80	442,416.55
	Total Revenues	4,099,338.03	3,918,035.70
	Total Expenditures	-2,355,939.12	-1,855,901.43
	Total Transfers	-2,212,079.16	-2,075,084.00
	Ending Balance	442,416.55	429,466.82
Fund 3-Building Fund	Beginning Balance	558,546.28	780,075.26
	Total Transfers	221,528.98	65,321.00
	Ending Balance	780,075.26	845,396.26
Fund 4-Debt Service Fund	Beginning Balance	399.04	1,535.57
	Total Revenues	47,465.04	0.00
	Total Expenditures	-202,636.29	0.00
	Total Transfers	156,307.78	154,860.00
	Ending Balance	1,535.57	156,395.57
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	6,333.44	0.00
	Total Revenues	283,975.98	338,068.88
	Total Expenditures	-290,309.42	-338,068.88
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	74,576.90	59,443.53
	Total Revenues	123,410.55	0.00
	Total Expenditures	-138,543.92	0.00
	Ending Balance	59,443.53	59,443.53
Fund 8-Food Service Fund	Beginning Balance	17,575.70	18,018.25
	Total Revenues	280,672.79	273,100.00
	Total Expenditures	-280,230.24	-282,489.00
	Ending Balance	18,018.25	8,629.25

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County:BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA: 0505000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,547,375.86	-3,475,803.62
	Total Transfers	3,547,375.86	3,475,803.62
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,339,284.12	1,351,597.70
	Total Revenues	7,048,014.89	7,339,501.24
	Total Expenditures	-3,132,490.12	-3,091,961.03
	Total Transfers	-3,903,211.19	-3,830,222.37
	Ending Balance	1,351,597.70	1,768,915.54
Fund 3-Building Fund	Beginning Balance	987,377.94	7,587,276.61
	Total Revenues	6,897,678.46	1,860,000.00
	Total Expenditures	-484,877.86	-8,361,254.74
	Total Transfers	187,098.07	0.00
	Ending Balance	7,587,276.61	1,086,021.87
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-168,737.26	-354,418.75
	Total Transfers	168,737.26	354,418.75
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	26,490.78	0.00
	Total Revenues	493,676.30	556,325.81
	Total Expenditures	-520,167.08	-522,118.56
	Total Transfers	0.00	0.00
	Ending Balance	0.00	34,207.25
Fund 7-Activity Fund	Beginning Balance	190,176.55	209,148.74
	Total Revenues	377,730.67	0.00
	Total Expenditures	-358,758.48	0.00
	Total Transfers	0.00	0.00
	Ending Balance	209,148.74	209,148.74
Fund 8-Food Service Fund	Beginning Balance	74,880.73	62,984.88
	Total Revenues	340,262.37	297,300.00
	Total Expenditures	-352,158.22	-297,639.32
	Ending Balance	62,984.88	62,645.56

Annual Financial Report and Budget - Level I

County:BOONE

LEAD HILL SCHOOL DISTRICT

LEA: 0506000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,386,214.93	-1,327,550.97
	Total Transfers	1,386,214.93	1,327,550.97
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	626,935.29	567,779.74
	Total Revenues	3,497,333.10	3,959,113.56
	Total Expenditures	-1,995,356.07	-2,689,524.03
	Total Transfers	-1,561,132.58	-1,574,330.49
	Ending Balance	567,779.74	263,038.78
Fund 3-Building Fund	Beginning Balance	2,325,015.04	602,210.25
	Total Revenues	275,426.22	95,047.65
	Total Expenditures	-1,999,839.90	0.00
	Total Transfers	1,608.89	0.00
	Ending Balance	602,210.25	697,257.90
Fund 4-Debt Service Fund	Beginning Balance	0.00	16,182.00
	Total Expenditures	-157,126.76	-246,779.52
	Total Transfers	173,308.76	246,779.52
	Ending Balance	16,182.00	16,182.00
Fund 6-Federal Grants Fund	Beginning Balance	32,664.22	83,418.86
	Total Revenues	485,602.27	414,195.43
	Total Expenditures	-434,847.63	-356,241.45
	Total Transfers	0.00	0.00
	Ending Balance	83,418.86	141,372.84
Fund 7-Activity Fund	Beginning Balance	84,927.91	95,570.30
	Total Revenues	131,828.03	0.00
	Total Expenditures	-121,185.64	0.00
	Total Transfers	0.00	0.00
	Ending Balance	95,570.30	95,570.30
Fund 8-Food Service Fund	Beginning Balance	41,362.79	29,954.88
	Total Revenues	285,986.12	289,310.00
	Total Expenditures	-297,394.03	-302,897.82
	Ending Balance	29,954.88	16,367.06

Annual Financial Report and Budget - Level I

County:BOONE

OZARK UNLITD RESOURCE CO-OP

LEA: 0520000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,156,642.81	1,128,537.29
	Total Revenues	5,354,962.86	5,245,563.27
	Total Expenditures	-5,319,519.24	-5,868,057.12
	Total Transfers	-63,549.14	-55,000.00
	Ending Balance	1,128,537.29	451,043.44
Fund 3-Building Fund	Beginning Balance	1,408,646.40	764,989.76
	Total Expenditures	-742,581.00	-65,000.00
	Total Transfers	98,924.36	100,000.00
	Ending Balance	764,989.76	799,989.76
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	50,409.51	115,076.75
	Total Revenues	821,285.59	1,245,143.44
	Total Expenditures	-756,618.35	-1,360,220.19
	Ending Balance	115,076.75	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	35,375.22	45,000.00
	Total Transfers	-35,375.22	-45,000.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:BRADLEY

HERMITAGE SCHOOL DISTRICT

LEA: 0601000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,830,320.79	-1,911,933.46
	Total Transfers	1,830,320.79	1,911,933.46
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	490,861.10	500,249.46
	Total Revenues	4,586,446.91	4,515,425.47
	Total Expenditures	-2,421,065.60	-2,138,364.45
	Total Transfers	-2,155,992.95	-2,265,872.22
	Ending Balance	500,249.46	611,438.26
Fund 3-Building Fund	Beginning Balance	761,328.63	1,266,489.13
	Total Revenues	528,130.00	0.00
	Total Expenditures	-22,969.50	-505,160.50
	Ending Balance	1,266,489.13	761,328.63
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,077.92	0.00
	Total Expenditures	-316,837.76	-353,938.76
	Total Transfers	315,759.84	353,938.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	53,365.29	52,303.95
	Total Revenues	668,349.32	821,730.76
	Total Expenditures	-669,410.66	-843,822.61
	Total Transfers	0.00	0.00
	Ending Balance	52,303.95	30,212.10
Fund 7-Activity Fund	Beginning Balance	72,877.32	60,529.89
	Total Revenues	178,776.61	0.00
	Total Expenditures	-191,124.04	0.00
	Ending Balance	60,529.89	60,529.89
Fund 8-Food Service Fund	Beginning Balance	18,016.45	0.00
	Total Revenues	448,707.99	413,000.00
	Total Expenditures	-476,636.76	-393,084.61
	Total Transfers	9,912.32	0.00
	Ending Balance	0.00	19,915.39

Annual Financial Report and Budget - Level I

County:BRADLEY

WARREN SCHOOL DISTRICT

LEA: 0602000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,228,480.37	-6,265,032.16
	Total Transfers	6,228,480.37	6,265,032.16
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,146,156.72	2,477,589.14
	Total Revenues	15,305,387.13	14,890,075.18
	Total Expenditures	-7,625,138.39	-8,120,093.92
	Total Transfers	-7,348,816.32	-7,020,119.66
	Ending Balance	2,477,589.14	2,227,450.74
Fund 3-Building Fund	Beginning Balance	1,936,794.98	2,221,925.40
	Total Expenditures	-231,722.03	-366,810.00
	Total Transfers	516,852.45	17,000.00
	Ending Balance	2,221,925.40	1,872,115.40
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-603,483.50	-608,087.50
	Total Transfers	603,483.50	608,087.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	259,652.03	403,134.08
	Total Revenues	1,402,523.68	1,278,836.37
	Total Expenditures	-1,259,041.63	-1,681,970.45
	Total Transfers	0.00	0.00
	Ending Balance	403,134.08	0.00
Fund 7-Activity Fund	Beginning Balance	305,138.45	303,023.13
	Total Revenues	344,911.28	0.00
	Total Expenditures	-347,026.60	0.00
	Total Transfers	0.00	0.00
	Ending Balance	303,023.13	303,023.13
Fund 8-Food Service Fund	Beginning Balance	52,247.42	29,097.11
	Total Revenues	1,183,349.87	1,018,218.81
	Total Expenditures	-1,206,500.18	-1,169,907.82
	Total Transfers	0.00	130,000.00
	Ending Balance	29,097.11	7,408.10

Annual Financial Report and Budget - Level I

County: CALHOUN

HAMPTON SCHOOL DISTRICT

LEA: 0701000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,499,562.62	-2,570,965.00
	Total Transfers	2,499,562.62	2,570,965.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,626,990.32	1,315,838.15
	Total Revenues	5,777,325.46	5,734,315.31
	Total Expenditures	-2,882,895.02	-2,733,445.66
	Total Transfers	-3,205,582.61	-3,098,072.55
	Ending Balance	1,315,838.15	1,218,635.25
Fund 3-Building Fund	Beginning Balance	1,205,958.62	1,294,443.98
	Total Revenues	12,209.15	10,902.13
	Total Expenditures	-199,387.75	0.00
	Total Transfers	275,663.96	57,812.50
	Ending Balance	1,294,443.98	1,363,158.61
Fund 4-Debt Service Fund	Beginning Balance	20,518.81	20,606.69
	Total Revenues	41,125.50	41,000.00
	Total Expenditures	-424,981.00	-422,090.00
	Total Transfers	383,943.38	422,090.00
	Ending Balance	20,606.69	61,606.69
Fund 6-Federal Grants Fund	Beginning Balance	364.16	30,878.40
	Total Revenues	499,980.78	534,354.78
	Total Expenditures	-469,466.54	-565,233.18
	Ending Balance	30,878.40	0.00
Fund 7-Activity Fund	Beginning Balance	61,321.99	49,131.27
	Total Revenues	183,084.81	0.00
	Total Expenditures	-195,275.53	0.00
	Total Transfers	0.00	0.00
	Ending Balance	49,131.27	49,131.27
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	375,506.89	356,153.00
	Total Expenditures	-421,919.54	-403,358.05
	Total Transfers	46,412.65	47,205.05
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: CARROLL

BERRYVILLE SCHOOL DISTRICT

LEA: 0801000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,447,860.61	-7,703,446.42
	Total Transfers	7,447,860.61	7,703,446.42
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,157,964.29	3,178,929.38
	Total Revenues	17,828,151.45	17,723,371.50
	Total Expenditures	-7,740,968.19	-8,902,138.11
	Total Transfers	-10,066,218.17	-9,281,082.68
	Ending Balance	3,178,929.38	2,719,080.09
Fund 3-Building Fund	Beginning Balance	15,006,117.95	7,042,875.77
	Total Revenues	3,063,941.25	0.00
	Total Expenditures	-12,584,737.43	0.00
	Total Transfers	1,557,554.00	100,000.00
	Ending Balance	7,042,875.77	7,142,875.77
Fund 4-Debt Service Fund	Beginning Balance	26,677.78	0.00
	Total Expenditures	-1,087,481.34	-1,477,636.26
	Total Transfers	1,060,803.56	1,477,636.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	50,310.78	48,454.03
	Total Revenues	1,455,724.91	1,712,295.08
	Total Expenditures	-1,457,581.66	-1,712,821.90
	Total Transfers	0.00	0.00
	Ending Balance	48,454.03	47,927.21
Fund 7-Activity Fund	Beginning Balance	245,295.74	239,829.18
	Total Revenues	476,086.37	0.00
	Total Expenditures	-481,552.93	0.00
	Total Transfers	0.00	0.00
	Ending Balance	239,829.18	239,829.18
Fund 8-Food Service Fund	Beginning Balance	150,148.26	97,337.65
	Total Revenues	1,182,987.29	1,236,500.00
	Total Expenditures	-1,235,797.90	-1,172,328.35
	Ending Balance	97,337.65	161,509.30

Annual Financial Report and Budget - Level I

County: CARROLL

EUREKA SPRINGS SCHOOL DISTRICT

LEA: 0802000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,976,686.51	-3,160,176.34
	Total Transfers	2,976,686.51	3,160,176.34
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,975,166.92	1,670,298.78
	Total Revenues	8,616,111.90	8,744,416.82
	Total Expenditures	-4,341,857.72	-4,665,525.09
	Total Transfers	-4,579,122.32	-4,079,745.10
	Ending Balance	1,670,298.78	1,669,445.41
Fund 3-Building Fund	Beginning Balance	6,764,657.18	7,592,091.95
	Total Revenues	122,434.77	75,000.00
	Total Expenditures	0.00	-1,668,315.00
	Total Transfers	705,000.00	0.00
	Ending Balance	7,592,091.95	5,998,776.95
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-786,630.76	-789,568.76
	Total Transfers	786,630.76	789,568.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	8,188.54	0.00
	Total Revenues	553,792.23	559,870.60
	Total Expenditures	-561,980.77	-559,870.60
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	147,538.40	138,195.61
	Total Revenues	171,210.57	0.00
	Total Expenditures	-180,553.36	0.00
	Total Transfers	0.00	0.00
	Ending Balance	138,195.61	138,195.61
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	323,694.62	331,550.00
	Total Expenditures	-434,499.67	-461,550.00
	Total Transfers	110,805.05	130,000.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: CARROLL

GREEN FOREST SCHOOL DISTRICT

LEA: 0803000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,666,303.28	-5,897,383.85
	Total Transfers	5,666,303.28	5,897,383.85
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,960,305.29	1,868,654.66
	Total Revenues	11,559,038.02	11,529,375.24
	Total Expenditures	-5,442,892.53	-6,009,134.62
	Total Transfers	-6,207,796.12	-6,436,719.58
	Ending Balance	1,868,654.66	952,175.70
Fund 3-Building Fund	Beginning Balance	2,228,866.80	2,111,970.66
	Total Revenues	8,393.92	0.00
	Total Expenditures	-175,718.59	-94,000.00
	Total Transfers	50,428.53	57,813.00
	Ending Balance	2,111,970.66	2,075,783.66
Fund 4-Debt Service Fund	Beginning Balance	20,216.43	20,303.01
	Total Revenues	40,606.02	20,303.01
	Total Expenditures	-531,583.75	-522,128.75
	Total Transfers	491,064.31	481,522.73
	Ending Balance	20,303.01	0.00
Fund 6-Federal Grants Fund	Beginning Balance	53,552.57	85,324.77
	Total Revenues	1,066,347.40	1,196,556.73
	Total Expenditures	-1,034,575.20	-1,281,881.50
	Ending Balance	85,324.77	0.00
Fund 7-Activity Fund	Beginning Balance	149,522.58	158,463.99
	Total Revenues	402,807.89	0.00
	Total Expenditures	-393,866.48	0.00
	Ending Balance	158,463.99	158,463.99
Fund 8-Food Service Fund	Beginning Balance	60,594.84	139,016.38
	Total Revenues	998,423.99	864,500.00
	Total Expenditures	-920,002.45	-948,410.91
	Ending Balance	139,016.38	55,105.47

Annual Financial Report and Budget - Level I

County:CHICOT

DERMOTT SCHOOL DISTRICT

LEA: 0901000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,897,020.64	-1,848,434.35
	Total Transfers	1,897,020.64	1,848,434.35
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	719,304.95	715,862.18
	Total Revenues	3,975,489.36	3,801,075.87
	Total Expenditures	-1,710,846.47	-1,922,875.07
	Total Transfers	-2,268,085.66	-2,080,361.85
	Ending Balance	715,862.18	513,701.13
Fund 3-Building Fund	Beginning Balance	2,289,118.98	2,249,568.78
	Total Expenditures	-181,550.20	-136,000.00
	Total Transfers	142,000.00	0.00
	Ending Balance	2,249,568.78	2,113,568.78
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-229,065.00	-231,927.50
	Total Transfers	229,065.00	231,927.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	74,307.25	68,614.36
	Total Revenues	823,161.17	602,834.66
	Total Expenditures	-828,854.06	-653,751.29
	Total Transfers	0.00	0.00
	Ending Balance	68,614.36	17,697.73
Fund 7-Activity Fund	Beginning Balance	40,454.14	35,738.55
	Total Revenues	54,399.43	0.00
	Total Expenditures	-59,115.02	0.00
	Total Transfers	0.00	0.00
	Ending Balance	35,738.55	35,738.55
Fund 8-Food Service Fund	Beginning Balance	59,064.09	20,508.75
	Total Revenues	314,029.50	306,597.93
	Total Expenditures	-352,584.86	-327,017.68
	Total Transfers	0.02	0.00
	Ending Balance	20,508.75	89.00

Annual Financial Report and Budget - Level I

County:CHICOT

LAKESIDE SCHOOL DIST(CHICOT)

LEA: 0903000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,709,643.80	-4,611,712.92
	Total Transfers	4,709,643.80	4,611,712.92
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,871,324.61	1,756,833.09
	Total Revenues	10,191,534.31	9,633,793.00
	Total Expenditures	-4,811,036.52	-5,025,658.69
	Total Transfers	-5,494,989.31	-4,752,140.42
	Ending Balance	1,756,833.09	1,612,826.98
Fund 3-Building Fund	Beginning Balance	9,129,721.45	9,646,608.30
	Total Expenditures	-131,741.64	0.00
	Total Transfers	648,628.49	0.00
	Ending Balance	9,646,608.30	9,646,608.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-136,717.02	-140,427.50
	Total Transfers	136,717.02	140,427.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	170,907.00	170,907.00
	Ending Balance	170,907.00	170,907.00
Fund 6-Federal Grants Fund	Beginning Balance	56,748.09	80,004.91
	Total Revenues	1,659,055.50	1,710,331.59
	Total Expenditures	-1,635,798.68	-1,781,304.63
	Ending Balance	80,004.91	9,031.87
Fund 7-Activity Fund	Beginning Balance	73,052.82	76,009.18
	Total Revenues	106,812.63	0.00
	Total Expenditures	-103,856.27	0.00
	Total Transfers	0.00	0.00
	Ending Balance	76,009.18	76,009.18
Fund 8-Food Service Fund	Beginning Balance	335,755.91	608,986.52
	Total Revenues	954,439.04	869,700.00
	Total Expenditures	-681,208.43	-782,422.56
	Ending Balance	608,986.52	696,263.96

Annual Financial Report and Budget - Level I

County:CLARK

ARKADELPHIA SCHOOL DISTRICT

LEA: 1002000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,831,663.18	-7,393,670.10
	Total Transfers	7,831,663.18	7,393,670.10
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,985,271.69	2,393,870.74
	Total Revenues	17,843,453.40	17,199,103.88
	Total Expenditures	-9,341,774.55	-8,515,710.78
	Total Transfers	-9,093,079.80	-8,673,393.10
	Ending Balance	2,393,870.74	2,403,870.74
Fund 3-Building Fund	Beginning Balance	9,568,879.13	1,517,376.39
	Total Revenues	2,787,368.68	0.00
	Total Expenditures	-10,838,871.42	0.00
	Ending Balance	1,517,376.39	1,517,376.39
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,198,308.52	-1,204,723.00
	Total Transfers	1,198,308.52	1,204,723.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	302,667.29	265,018.91
	Total Revenues	1,250,464.96	1,447,264.17
	Total Expenditures	-1,288,113.34	-1,447,264.17
	Total Transfers	0.00	0.00
	Ending Balance	265,018.91	265,018.91
Fund 7-Activity Fund	Beginning Balance	271,139.49	241,095.18
	Total Revenues	482,348.38	0.00
	Total Expenditures	-512,392.69	0.00
	Total Transfers	0.00	0.00
	Ending Balance	241,095.18	241,095.18
Fund 8-Food Service Fund	Beginning Balance	15,040.77	19,945.61
	Total Revenues	956,425.31	929,110.00
	Total Expenditures	-1,014,628.57	-1,004,110.00
	Total Transfers	63,108.10	75,000.00
	Ending Balance	19,945.61	19,945.61

Annual Financial Report and Budget - Level I

County:CLARK

GURDON SCHOOL DISTRICT

LEA: 1003000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,940,137.64	-3,035,069.65
	Total Transfers	2,940,137.64	3,035,069.65
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	624,500.00	644,500.00
	Total Revenues	6,584,527.40	6,443,434.95
	Total Expenditures	-3,333,677.22	-3,227,801.30
	Total Transfers	-3,230,850.18	-3,215,633.65
	Ending Balance	644,500.00	644,500.00
Fund 3-Building Fund	Beginning Balance	536,641.95	310,209.14
	Total Revenues	0.00	1,489,084.10
	Total Expenditures	-78,618.35	-1,404,084.10
	Total Transfers	-147,814.46	-274,121.14
	Ending Balance	310,209.14	121,088.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-438,527.00	-454,685.14
	Total Transfers	438,527.00	454,685.14
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	44,821.83	32,294.96
	Total Revenues	719,503.85	746,638.07
	Total Expenditures	-732,030.72	-762,917.77
	Total Transfers	0.00	0.00
	Ending Balance	32,294.96	16,015.26
Fund 7-Activity Fund	Beginning Balance	101,731.29	98,427.36
	Total Revenues	213,795.38	76,300.00
	Total Expenditures	-217,099.31	-76,300.00
	Total Transfers	0.00	0.00
	Ending Balance	98,427.36	98,427.36
Fund 8-Food Service Fund	Beginning Balance	68,469.78	87,740.13
	Total Revenues	454,804.86	461,065.00
	Total Expenditures	-435,534.51	-513,553.33
	Ending Balance	87,740.13	35,251.80

Annual Financial Report and Budget - Level I

County:CLARK

DAWSON EDUCATION SERVICE CO-
OP

LEA: 1020000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	3,927,952.76	4,655,391.83
	Total Revenues	13,379,367.17	11,770,164.48
	Total Expenditures	-12,651,928.10	-14,878,219.74
	Ending Balance	4,655,391.83	1,547,336.57
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	149,745.68	228,883.70
	Total Revenues	2,339,710.13	2,325,775.11
	Total Expenditures	-2,260,572.11	-2,532,811.97
	Ending Balance	228,883.70	21,846.84
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	51,940.29	50,000.00
	Total Expenditures	-51,940.29	-50,000.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:CLAY

CORNING SCHOOL DISTRICT

LEA: 1101000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,431,261.50	-3,206,803.25
	Total Transfers	3,431,261.50	3,206,803.25
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,431,100.08	1,439,382.72
	Total Revenues	7,662,338.48	7,181,895.00
	Total Expenditures	-3,386,159.45	-3,617,191.39
	Total Transfers	-4,267,896.39	-3,568,111.25
	Ending Balance	1,439,382.72	1,435,975.08
Fund 3-Building Fund	Beginning Balance	2,108,763.83	2,227,274.33
	Total Expenditures	-362,486.89	-196,000.00
	Total Transfers	480,997.39	0.00
	Ending Balance	2,227,274.33	2,031,274.33
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-355,637.50	-361,308.00
	Total Transfers	355,637.50	361,308.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	52,369.39	61,357.51
	Total Revenues	700,563.32	736,772.61
	Total Expenditures	-691,575.20	-771,707.61
	Ending Balance	61,357.51	26,422.51
Fund 7-Activity Fund	Beginning Balance	172,182.81	195,996.61
	Total Revenues	242,529.63	0.00
	Total Expenditures	-218,715.83	0.00
	Total Transfers	0.00	0.00
	Ending Balance	195,996.61	195,996.61
Fund 8-Food Service Fund	Beginning Balance	31,604.51	22,110.73
	Total Revenues	527,473.05	458,500.00
	Total Expenditures	-536,966.83	-480,187.80
	Ending Balance	22,110.73	422.93

Annual Financial Report and Budget - Level I

County:CLAY

PIGGOTT SCHOOL DISTRICT

LEA: 1104000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,277,417.73	-3,507,956.96
	Total Transfers	3,277,417.73	3,507,956.96
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,764,559.02	1,339,469.91
	Total Revenues	6,883,847.11	7,010,636.60
	Total Expenditures	-3,309,135.25	-3,581,114.37
	Total Transfers	-3,999,800.97	-3,755,513.73
	Ending Balance	1,339,469.91	1,013,478.41
Fund 3-Building Fund	Beginning Balance	2,929,295.11	1,682,660.39
	Total Expenditures	-1,585,665.23	0.00
	Total Transfers	339,030.51	0.00
	Ending Balance	1,682,660.39	1,682,660.39
Fund 4-Debt Service Fund	Beginning Balance	0.00	3,972.88
	Total Revenues	3,972.88	12,881.96
	Total Expenditures	-363,439.50	-242,654.17
	Total Transfers	363,439.50	225,799.33
	Ending Balance	3,972.88	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	2,575.39	5,987.08
	Total Revenues	482,412.32	1,101,384.58
	Total Expenditures	-479,000.63	-1,107,371.66
	Total Transfers	0.00	0.00
	Ending Balance	5,987.08	0.00
Fund 7-Activity Fund	Beginning Balance	110,573.20	118,849.68
	Total Revenues	263,379.11	0.00
	Total Expenditures	-255,102.63	0.00
	Ending Balance	118,849.68	118,849.68
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	425,048.04	427,745.56
	Total Expenditures	-444,961.27	-449,503.00
	Total Transfers	19,913.23	21,757.44
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:CLAY

RECTOR SCHOOL DISTRICT

LEA: 1106000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,310,593.71	-2,257,861.38
	Total Transfers	2,310,593.71	2,257,861.38
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,236,257.45	942,785.49
	Total Revenues	5,017,722.28	4,992,554.29
	Total Expenditures	-2,333,491.00	-2,219,627.51
	Total Transfers	-2,977,703.24	-2,449,197.64
	Ending Balance	942,785.49	1,266,514.63
Fund 3-Building Fund	Beginning Balance	1,458,000.00	1,937,046.27
	Total Transfers	479,046.27	0.00
	Ending Balance	1,937,046.27	1,937,046.27
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-188,063.26	-191,336.26
	Total Transfers	188,063.26	191,336.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	15,106.96	25,543.16
	Total Revenues	609,155.06	675,778.59
	Total Expenditures	-598,718.86	-693,757.49
	Total Transfers	0.00	0.00
	Ending Balance	25,543.16	7,564.26
Fund 7-Activity Fund	Beginning Balance	196,978.48	200,739.94
	Total Revenues	248,356.49	0.00
	Total Expenditures	-244,595.03	0.00
	Ending Balance	200,739.94	200,739.94
Fund 8-Food Service Fund	Beginning Balance	129,349.90	165,327.11
	Total Revenues	388,653.08	376,658.68
	Total Expenditures	-352,675.87	-353,316.33
	Ending Balance	165,327.11	188,669.46

Annual Financial Report and Budget - Level I

County: CLEBURNE

CONCORD SCHOOL DISTRICT

LEA: 1201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,904,716.35	-1,978,699.41
	Total Transfers	1,904,716.35	1,978,699.41
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	917,274.35	943,456.99
	Total Revenues	4,802,936.70	4,743,511.80
	Total Expenditures	-2,627,009.51	-2,531,693.81
	Total Transfers	-2,149,744.55	-2,235,716.91
	Ending Balance	943,456.99	919,558.07
Fund 3-Building Fund	Beginning Balance	1,148,534.02	1,189,367.08
	Total Revenues	6,383.43	0.00
	Total Expenditures	-4,954.29	-50,000.00
	Total Transfers	39,403.92	0.00
	Ending Balance	1,189,367.08	1,139,367.08
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	27,630.72	29,520.00
	Total Expenditures	-233,255.00	-286,537.50
	Total Transfers	205,624.28	257,017.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	16,916.89	21,862.12
	Total Revenues	545,437.73	562,224.37
	Total Expenditures	-540,492.50	-560,905.40
	Total Transfers	0.00	0.00
	Ending Balance	21,862.12	23,181.09
Fund 7-Activity Fund	Beginning Balance	100,372.54	86,272.10
	Total Revenues	124,221.28	0.00
	Total Expenditures	-138,321.72	0.00
	Total Transfers	0.00	0.00
	Ending Balance	86,272.10	86,272.10
Fund 8-Food Service Fund	Beginning Balance	19,779.21	0.00
	Total Revenues	294,900.29	300,850.00
	Total Expenditures	-314,679.50	-300,453.78
	Ending Balance	0.00	396.22

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County: CLEBURNE

HEBER SPRINGS SCHOOL DISTRICT

LEA: 1202000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,292,062.88	-6,219,284.22
	Total Transfers	6,292,062.88	6,219,284.22
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,245,704.01	1,177,430.09
	Total Revenues	14,659,406.30	14,466,802.03
	Total Expenditures	-6,418,108.64	-6,861,366.90
	Total Transfers	-8,309,571.58	-7,430,108.22
	Ending Balance	1,177,430.09	1,352,757.00
Fund 3-Building Fund	Beginning Balance	1,309,790.34	2,408,364.84
	Total Expenditures	-346,707.29	-250,000.00
	Total Transfers	1,445,281.79	0.00
	Ending Balance	2,408,364.84	2,158,364.84
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	105,151.74	0.00
	Total Expenditures	-623,836.72	-1,210,824.00
	Total Transfers	518,684.98	1,210,824.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	107,002.23	100,146.74
	Total Revenues	1,263,818.00	1,316,505.96
	Total Expenditures	-1,270,673.49	-1,371,547.08
	Total Transfers	0.00	0.00
	Ending Balance	100,146.74	45,105.62
Fund 7-Activity Fund	Beginning Balance	292,807.18	311,082.97
	Total Revenues	355,123.71	0.00
	Total Expenditures	-336,847.92	0.00
	Total Transfers	0.00	0.00
	Ending Balance	311,082.97	311,082.97
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	899,624.94	844,300.00
	Total Expenditures	-953,166.87	-818,785.70
	Total Transfers	53,541.93	0.00
	Ending Balance	0.00	25,514.30

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County: CLEBURNE

QUITMAN SCHOOL DISTRICT

LEA: 1203000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,651,689.57	-2,714,344.17
	Total Transfers	2,651,689.57	2,714,344.17
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,094,143.72	975,700.19
	Total Revenues	6,497,302.52	6,346,483.55
	Total Expenditures	-3,742,334.99	-3,064,579.29
	Total Transfers	-4,873,411.06	-3,495,634.17
	Ending Balance	975,700.19	761,970.28
Fund 3-Building Fund	Beginning Balance	2,496,303.83	2,673,838.06
	Total Revenues	42,982.40	0.00
	Total Expenditures	-1,706,120.63	-111,232.46
	Total Transfers	1,840,672.46	0.00
	Ending Balance	2,673,838.06	2,562,605.60
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-381,049.03	-781,290.00
	Total Transfers	381,049.03	781,290.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	60,589.27	108,323.27
	Total Revenues	375,306.66	691,625.26
	Total Expenditures	-327,572.66	-545,433.51
	Total Transfers	0.00	0.00
	Ending Balance	108,323.27	254,515.02
Fund 7-Activity Fund	Beginning Balance	108,200.83	117,667.62
	Total Revenues	355,275.13	0.00
	Total Expenditures	-345,808.34	0.00
	Total Transfers	0.00	0.00
	Ending Balance	117,667.62	117,667.62
Fund 8-Food Service Fund	Beginning Balance	39,837.44	81,021.46
	Total Revenues	402,192.07	427,500.00
	Total Expenditures	-361,008.05	-360,520.80
	Ending Balance	81,021.46	148,000.66

Annual Financial Report and Budget - Level I

County: CLEBURNE

WEST SIDE SCHOOL
DIST(CLEBURNE)

LEA: 1204000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,269,551.03	-2,442,511.58
	Total Transfers	2,269,551.03	2,442,511.58
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	769,458.54	805,421.83
	Total Revenues	5,994,491.52	5,348,430.11
	Total Expenditures	-2,878,038.37	-3,359,857.49
	Total Transfers	-3,080,489.86	-2,605,196.58
	Ending Balance	805,421.83	188,797.87
Fund 3-Building Fund	Beginning Balance	11,480,461.60	11,750,947.48
	Total Revenues	99,726.02	0.00
	Total Expenditures	-857,391.11	0.00
	Total Transfers	1,028,150.97	0.00
	Ending Balance	11,750,947.48	11,750,947.48
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	584,669.44	592,969.44
	Total Expenditures	-224,617.50	-222,237.50
	Total Transfers	-360,051.94	0.00
	Ending Balance	0.00	370,731.94
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	20,434.33	10,324.79
	Total Revenues	306,663.25	334,667.67
	Total Expenditures	-316,772.79	-344,964.42
	Total Transfers	0.00	0.00
	Ending Balance	10,324.79	28.04
Fund 7-Activity Fund	Beginning Balance	135,618.88	146,289.60
	Total Revenues	211,251.21	0.00
	Total Expenditures	-200,580.49	0.00
	Total Transfers	0.00	0.00
	Ending Balance	146,289.60	146,289.60
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	240,869.59	212,315.00
	Total Expenditures	-383,709.39	-375,000.00
	Total Transfers	142,839.80	162,685.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: CLEVELAND

WOODLAWN SCHOOL DISTRICT

LEA: 1304000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,131,170.73	-2,168,516.55
	Total Transfers	2,131,170.73	2,168,516.55
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	600,000.00	600,000.00
	Total Revenues	4,518,929.85	4,526,336.99
	Total Expenditures	-2,059,710.25	-2,164,971.72
	Total Transfers	-2,459,219.60	-2,358,492.79
	Ending Balance	600,000.00	602,872.48
Fund 3-Building Fund	Beginning Balance	1,509,513.31	1,838,635.08
	Total Revenues	209,941.31	75,000.00
	Total Expenditures	-73,232.67	-411,900.00
	Total Transfers	192,413.13	48,333.00
	Ending Balance	1,838,635.08	1,550,068.08
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	66,481.44	66,288.00
	Total Expenditures	-202,117.18	-207,931.24
	Total Transfers	135,635.74	141,643.24
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	20,667.14	13,485.02
	Total Revenues	292,142.06	303,809.64
	Total Expenditures	-299,324.18	-301,397.97
	Total Transfers	0.00	0.00
	Ending Balance	13,485.02	15,896.69
Fund 7-Activity Fund	Beginning Balance	92,046.81	88,624.80
	Total Revenues	199,894.19	0.00
	Total Expenditures	-203,316.20	0.00
	Total Transfers	0.00	0.00
	Ending Balance	88,624.80	88,624.80
Fund 8-Food Service Fund	Beginning Balance	7,816.14	7,195.05
	Total Revenues	257,369.09	255,760.00
	Total Expenditures	-257,990.18	-255,717.24
	Ending Balance	7,195.05	7,237.81

Annual Financial Report and Budget - Level I

County: CLEVELAND

CLEVELAND COUNTY SCHOOL DISTRICT

LEA: 1305000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,562,775.24	-3,233,991.73
	Total Transfers	3,562,775.24	3,233,991.73
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,546,782.76	1,184,310.19
	Total Revenues	7,433,166.85	6,879,321.64
	Total Expenditures	-3,842,148.42	-2,957,964.69
	Total Transfers	-3,953,491.00	-3,736,218.88
	Ending Balance	1,184,310.19	1,369,448.26
Fund 3-Building Fund	Beginning Balance	2,000,780.25	1,875,649.20
	Total Expenditures	-154,877.05	0.00
	Total Transfers	29,746.00	0.00
	Ending Balance	1,875,649.20	1,875,649.20
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-332,467.75	-317,452.50
	Total Transfers	332,467.75	317,452.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	235,792.95	226,803.05
	Total Revenues	2,161,034.31	2,256,962.88
	Total Expenditures	-2,170,024.21	-1,194,505.50
	Total Transfers	0.00	0.00
	Ending Balance	226,803.05	1,289,260.43
Fund 7-Activity Fund	Beginning Balance	120,120.50	128,159.12
	Total Revenues	259,208.28	0.00
	Total Expenditures	-251,169.66	0.00
	Total Transfers	0.00	0.00
	Ending Balance	128,159.12	128,159.12
Fund 8-Food Service Fund	Beginning Balance	28,180.94	4,580.79
	Total Revenues	500,479.40	395,885.29
	Total Expenditures	-552,581.56	-580,659.94
	Total Transfers	28,502.01	184,774.65
	Ending Balance	4,580.79	4,580.79

Annual Financial Report and Budget - Level I

County: COLUMBIA

MAGNOLIA SCHOOL DISTRICT

LEA: 1402000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-11,635,072.98	-12,107,495.38
	Total Transfers	11,635,072.98	12,107,495.38
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,682,193.75	4,660,671.13
	Total Revenues	24,282,276.36	24,237,858.72
	Total Expenditures	-10,676,873.34	-11,751,265.86
	Total Transfers	-13,626,925.64	-13,624,446.93
	Ending Balance	4,660,671.13	3,522,817.06
Fund 3-Building Fund	Beginning Balance	17,861,010.76	14,511,828.45
	Total Revenues	4,432,523.94	238,798.58
	Total Expenditures	-8,048,272.69	-13,341,347.05
	Total Transfers	266,566.44	0.00
	Ending Balance	14,511,828.45	1,409,279.98
Fund 4-Debt Service Fund	Beginning Balance	31,860.18	7,625.97
	Total Revenues	7,625.97	0.00
	Total Expenditures	-1,588,832.86	-1,524,577.52
	Total Transfers	1,556,972.68	1,516,951.55
	Ending Balance	7,625.97	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	15,898.95	9,757.76
	Total Revenues	2,697,389.70	2,648,584.43
	Total Expenditures	-2,703,530.89	-2,643,342.19
	Total Transfers	0.00	0.00
	Ending Balance	9,757.76	15,000.00
Fund 7-Activity Fund	Beginning Balance	302,940.59	370,881.39
	Total Revenues	590,017.18	0.00
	Total Expenditures	-572,076.38	0.00
	Total Transfers	50,000.00	0.00
	Ending Balance	370,881.39	370,881.39
Fund 8-Food Service Fund	Beginning Balance	54,014.09	89,029.24
	Total Revenues	1,638,612.20	1,798,373.00
	Total Expenditures	-1,721,910.59	-1,797,253.00
	Total Transfers	118,313.54	0.00
	Ending Balance	89,029.24	90,149.24

Annual Financial Report and Budget - Level I

County: COLUMBIA

EMERSON-TAYLOR-BRADLEY SCHOOL DISTRICT

LEA: 1408000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,917,188.18	-4,841,469.64
	Total Transfers	4,917,188.18	4,841,469.64
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,701,204.26	1,927,445.24
	Total Revenues	9,699,035.89	9,953,509.12
	Total Expenditures	-4,500,665.71	-4,540,953.48
	Total Transfers	-4,972,129.20	-5,376,271.39
	Ending Balance	1,927,445.24	1,963,729.49
Fund 3-Building Fund	Beginning Balance	3,389,069.34	2,866,418.88
	Total Revenues	13,257.15	2,497,000.00
	Total Expenditures	-435,452.93	-925,800.00
	Total Transfers	-100,454.68	151,798.53
	Ending Balance	2,866,418.88	4,589,417.41
Fund 4-Debt Service Fund	Beginning Balance	179,395.07	0.00
	Total Revenues	86,193.23	86,193.23
	Total Expenditures	-420,984.00	-469,196.45
	Total Transfers	155,395.70	383,003.22
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	36,382.33	1,824.47
	Total Revenues	611,422.97	625,818.69
	Total Expenditures	-645,980.83	-627,643.16
	Total Transfers	0.00	0.00
	Ending Balance	1,824.47	0.00
Fund 7-Activity Fund	Beginning Balance	188,552.75	210,076.20
	Total Revenues	364,604.52	293,716.72
	Total Expenditures	-343,081.07	-301,182.88
	Total Transfers	0.00	0.00
	Ending Balance	210,076.20	202,610.04
Fund 8-Food Service Fund	Beginning Balance	26,390.60	53,237.32
	Total Revenues	632,324.13	649,000.00
	Total Expenditures	-605,477.41	-610,116.84
	Ending Balance	53,237.32	92,120.48

Annual Financial Report and Budget - Level I

County: CONWAY

NEMO VISTA SCHOOL DISTRICT

LEA: 1503000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,271,457.87	-2,263,643.00
	Total Transfers	2,271,457.87	2,263,643.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,014,466.36	892,765.93
	Total Revenues	4,703,301.91	4,549,068.00
	Total Expenditures	-2,373,369.47	-2,809,822.00
	Total Transfers	-2,451,632.87	-1,871,868.00
	Ending Balance	892,765.93	760,143.93
Fund 3-Building Fund	Beginning Balance	4,829,437.20	4,557,474.89
	Total Expenditures	-271,962.31	-55,000.00
	Total Transfers	0.00	-572,595.00
	Ending Balance	4,557,474.89	3,929,879.89
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-180,175.00	-180,820.00
	Total Transfers	180,175.00	180,820.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	17,192.38	7,849.59
	Total Revenues	359,810.13	374,503.19
	Total Expenditures	-369,152.92	-382,351.06
	Total Transfers	0.00	0.00
	Ending Balance	7,849.59	1.72
Fund 7-Activity Fund	Beginning Balance	81,425.24	94,646.79
	Total Revenues	127,887.67	0.00
	Total Expenditures	-114,666.12	0.00
	Total Transfers	0.00	0.00
	Ending Balance	94,646.79	94,646.79
Fund 8-Food Service Fund	Beginning Balance	75,691.35	117,133.37
	Total Revenues	318,015.02	266,900.00
	Total Expenditures	-276,573.00	-306,020.00
	Ending Balance	117,133.37	78,013.37

Annual Financial Report and Budget - Level I

County: CONWAY

WONDERVIEW SCHOOL DISTRICT

LEA: 1505000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,025,144.71	-1,977,950.51
	Total Transfers	2,025,144.71	1,977,950.51
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	820,925.23	841,541.81
	Total Revenues	4,192,027.58	3,661,170.94
	Total Expenditures	-1,974,442.25	-1,661,041.22
	Total Transfers	-2,196,968.75	-2,338,805.74
	Ending Balance	841,541.81	502,865.79
Fund 3-Building Fund	Beginning Balance	1,012,488.44	762,091.76
	Total Revenues	7,843.97	0.00
	Total Expenditures	-128,103.30	-40,000.00
	Total Transfers	-130,137.35	40,000.00
	Ending Balance	762,091.76	762,091.76
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	16,970.53	0.00
	Total Expenditures	-317,743.00	-317,743.00
	Total Transfers	300,772.47	317,743.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	40,048.19	38,044.52
	Total Revenues	353,701.90	304,960.26
	Total Expenditures	-355,705.57	-315,566.98
	Total Transfers	0.00	0.00
	Ending Balance	38,044.52	27,437.80
Fund 7-Activity Fund	Beginning Balance	64,767.73	92,384.25
	Total Revenues	176,978.31	0.00
	Total Expenditures	-149,361.79	0.00
	Total Transfers	0.00	0.00
	Ending Balance	92,384.25	92,384.25
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	243,495.14	214,000.00
	Total Expenditures	-244,684.06	-217,112.23
	Total Transfers	1,188.92	3,112.23
	Ending Balance	0.00	0.00

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County: CONWAY

SOUTH CONWAY COUNTY SCHOOL DISTRICT

LEA: 1507000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,193,929.74	-9,554,053.14
	Total Transfers	9,193,929.74	9,554,053.14
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,700,000.00	3,002,834.33
	Total Revenues	22,190,397.94	21,770,010.00
	Total Expenditures	-9,491,661.56	-9,694,009.80
	Total Transfers	-12,395,902.05	-12,316,974.14
	Ending Balance	3,002,834.33	2,761,860.39
Fund 3-Building Fund	Beginning Balance	2,900,916.93	8,327,358.81
	Total Revenues	7,149,925.34	156,103.00
	Total Expenditures	-2,300,433.95	-8,517,644.00
	Total Transfers	576,950.49	76,476.00
	Ending Balance	8,327,358.81	42,293.81
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	54,756.00	29,450.00
	Total Expenditures	-2,709,458.99	-2,715,895.00
	Total Transfers	2,654,702.99	2,686,445.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	87,844.80	35,615.80
	Total Revenues	2,250,378.50	2,543,743.20
	Total Expenditures	-2,302,607.50	-2,372,494.25
	Total Transfers	0.00	0.00
	Ending Balance	35,615.80	206,864.75
Fund 7-Activity Fund	Beginning Balance	254,943.98	261,522.40
	Total Revenues	702,451.15	0.00
	Total Expenditures	-695,872.73	0.00
	Total Transfers	0.00	0.00
	Ending Balance	261,522.40	261,522.40
Fund 8-Food Service Fund	Beginning Balance	247,339.96	193,014.45
	Total Revenues	1,405,335.88	1,408,908.00
	Total Expenditures	-1,429,980.22	-1,457,446.60
	Total Transfers	-29,681.17	0.00
	Ending Balance	193,014.45	144,475.85

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County: CONWAY

ARCH FORD EDUCATIONAL SERVICE

LEA: 1520000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	5,291,305.86	4,285,187.16
	Total Revenues	22,352,586.71	24,645,870.11
	Total Expenditures	-23,358,705.41	-24,831,485.47
	Total Transfers	0.00	0.00
	Ending Balance	4,285,187.16	4,099,571.80
Fund 6-Federal Grants Fund	Beginning Balance	63,429.82	50,022.70
	Total Revenues	1,430,491.85	1,478,538.66
	Total Expenditures	-1,443,898.97	-1,512,895.22
	Total Transfers	0.00	0.00
	Ending Balance	50,022.70	15,666.14

Annual Financial Report and Budget - Level I

County: CRAIGHEAD

BAY SCHOOL DISTRICT

LEA: 1601000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,365,422.15	-2,404,260.13
	Total Transfers	2,365,422.15	2,404,260.13
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,042,798.51	904,284.15
	Total Revenues	5,140,844.57	5,324,000.79
	Total Expenditures	-2,478,622.19	-2,398,024.25
	Total Transfers	-2,800,736.74	-2,662,760.13
	Ending Balance	904,284.15	1,167,500.56
Fund 3-Building Fund	Beginning Balance	70,929.41	191,957.19
	Total Expenditures	0.00	-19,900.00
	Total Transfers	121,027.78	0.00
	Ending Balance	191,957.19	172,057.19
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-257,211.00	-258,500.00
	Total Transfers	257,211.00	258,500.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	4,276.45	9,770.33
	Total Revenues	316,524.60	321,455.68
	Total Expenditures	-311,030.72	-302,343.62
	Total Transfers	0.00	0.00
	Ending Balance	9,770.33	28,882.39
Fund 7-Activity Fund	Beginning Balance	60,390.52	76,938.90
	Total Revenues	183,562.26	0.00
	Total Expenditures	-167,013.88	0.00
	Total Transfers	0.00	0.00
	Ending Balance	76,938.90	76,938.90
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	340,132.44	330,352.00
	Total Expenditures	-397,208.25	-312,675.80
	Total Transfers	57,075.81	0.00
	Ending Balance	0.00	17,676.20

Annual Financial Report and Budget - Level I

County: CRAIGHEAD

WESTSIDE CONS. SCH DIST(CRAIGH

LEA: 1602000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,283,246.51	-6,287,874.19
	Total Transfers	6,283,246.51	6,287,874.19
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,400,000.00	1,938,723.35
	Total Revenues	13,792,262.09	13,649,535.39
	Total Expenditures	-6,919,297.38	-7,313,743.34
	Total Transfers	-6,334,241.36	-6,287,874.19
	Ending Balance	1,938,723.35	1,986,641.21
Fund 3-Building Fund	Beginning Balance	1,772,108.28	819,315.82
	Total Revenues	8,872.69	12,000.00
	Total Expenditures	-1,012,660.00	0.00
	Total Transfers	50,994.85	0.00
	Ending Balance	819,315.82	831,315.82
Fund 4-Debt Service Fund	Beginning Balance	64,213.02	918,539.95
	Total Revenues	1,313,753.19	1,260,900.00
	Total Expenditures	-459,426.26	-641,908.76
	Ending Balance	918,539.95	1,537,531.19
Fund 6-Federal Grants Fund	Beginning Balance	183,341.47	128,050.02
	Total Revenues	1,027,303.89	1,113,501.02
	Total Expenditures	-1,082,595.34	-1,185,706.02
	Total Transfers	0.00	0.00
	Ending Balance	128,050.02	55,845.02
Fund 7-Activity Fund	Beginning Balance	241,084.63	244,918.92
	Total Revenues	586,825.99	0.00
	Total Expenditures	-582,991.70	0.00
	Total Transfers	0.00	0.00
	Ending Balance	244,918.92	244,918.92
Fund 8-Food Service Fund	Beginning Balance	239,672.67	185,218.16
	Total Revenues	954,291.67	881,500.00
	Total Expenditures	-1,008,746.18	-820,649.78
	Ending Balance	185,218.16	246,068.38

Annual Financial Report and Budget - Level I

County: CRAIGHEAD

BROOKLAND SCHOOL DISTRICT

LEA: 1603000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,680,684.96	-10,339,789.57
	Total Transfers	9,680,684.96	10,339,789.57
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,624,594.94	1,633,615.90
	Total Revenues	22,117,440.58	22,158,446.83
	Total Expenditures	-9,357,704.17	-9,828,611.56
	Total Transfers	-12,750,715.45	-12,334,419.57
	Ending Balance	1,633,615.90	1,629,031.60
Fund 3-Building Fund	Beginning Balance	2,892,498.10	4,513,112.69
	Total Revenues	55,204.92	35,000.00
	Total Transfers	1,565,409.67	490,630.00
	Ending Balance	4,513,112.69	5,038,742.69
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,457,580.47	-1,454,000.00
	Total Transfers	1,457,580.47	1,454,000.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	21,459.86	34,653.64
	Total Revenues	895,921.93	1,009,455.27
	Total Expenditures	-882,728.15	-1,009,626.82
	Ending Balance	34,653.64	34,482.09
Fund 7-Activity Fund	Beginning Balance	337,168.74	324,605.97
	Total Revenues	908,062.70	0.00
	Total Expenditures	-918,388.77	0.00
	Total Transfers	-2,236.70	0.00
	Ending Balance	324,605.97	324,605.97
Fund 8-Food Service Fund	Beginning Balance	76,305.59	89,049.53
	Total Revenues	1,207,449.92	1,305,320.00
	Total Expenditures	-1,243,983.03	-1,355,370.00
	Total Transfers	49,277.05	50,000.00
	Ending Balance	89,049.53	88,999.53

Annual Financial Report and Budget - Level I

County: CRAIGHEAD

BUFFALO IS. CENTRAL SCH. DIST.

LEA: 1605000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,045,997.55	-3,101,210.82
	Total Transfers	3,045,997.55	3,101,210.82
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,053,714.23	1,026,849.82
	Total Revenues	6,891,177.62	7,024,422.00
	Total Expenditures	-3,113,179.08	-3,169,229.99
	Total Transfers	-3,804,862.95	-3,797,282.04
	Ending Balance	1,026,849.82	1,084,759.79
Fund 3-Building Fund	Beginning Balance	4,265,544.47	52,683.03
	Total Revenues	3,331,726.08	0.00
	Total Expenditures	-7,584,630.08	0.00
	Total Transfers	40,042.56	0.00
	Ending Balance	52,683.03	52,683.03
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-679,880.22	-676,071.22
	Total Transfers	679,880.22	676,071.22
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	1,906.30	4,075.19
	Total Revenues	533,834.38	544,557.89
	Total Expenditures	-531,665.49	-539,085.89
	Ending Balance	4,075.19	9,547.19
Fund 7-Activity Fund	Beginning Balance	418,815.67	434,860.30
	Total Revenues	353,036.89	0.00
	Total Expenditures	-336,992.26	0.00
	Ending Balance	434,860.30	434,860.30
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	398,000.16	370,000.00
	Total Expenditures	-436,942.78	-390,000.00
	Total Transfers	38,942.62	20,000.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: CRAIGHEAD

JONESBORO SCHOOL DISTRICT

LEA: 1608000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-26,276,182.61	-27,765,610.59
	Total Transfers	26,276,182.61	27,765,610.59
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	10,591,504.06	10,695,765.69
	Total Revenues	61,218,305.25	62,069,822.00
	Total Expenditures	-31,085,321.70	-32,226,493.15
	Total Transfers	-30,028,721.92	-30,810,291.27
	Ending Balance	10,695,765.69	9,728,803.27
Fund 3-Building Fund	Beginning Balance	9,854,363.49	10,629,782.98
	Total Revenues	361,840.64	0.00
	Total Expenditures	-761,573.16	-4,746,000.00
	Total Transfers	1,175,152.01	473,481.42
	Ending Balance	10,629,782.98	6,357,264.40
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	117,892.00	122,687.00
	Total Expenditures	-2,695,279.30	-2,693,886.26
	Total Transfers	2,577,387.30	2,571,199.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	98,711.49	167,138.39
	Total Revenues	7,014,435.19	7,059,673.30
	Total Expenditures	-6,946,008.29	-7,226,811.69
	Total Transfers	0.00	0.00
	Ending Balance	167,138.39	0.00
Fund 7-Activity Fund	Beginning Balance	320,684.88	363,489.71
	Total Revenues	454,177.28	144,700.00
	Total Expenditures	-411,372.45	-144,700.00
	Ending Balance	363,489.71	363,489.71
Fund 8-Food Service Fund	Beginning Balance	1,151,880.70	633,189.68
	Total Revenues	4,979,140.89	5,110,468.86
	Total Expenditures	-5,497,831.91	-5,110,096.79
	Ending Balance	633,189.68	633,561.75

Annual Financial Report and Budget - Level I

County: CRAIGHEAD

NETTLETON SCHOOL DISTRICT

LEA: 1611000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-13,561,874.67	-14,538,660.61
	Total Transfers	13,561,874.67	14,538,660.61
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,441,007.91	2,173,783.75
	Total Revenues	30,719,738.53	30,990,110.93
	Total Expenditures	-16,620,491.88	-16,654,325.49
	Total Transfers	-13,366,470.81	-13,708,364.03
	Ending Balance	2,173,783.75	2,801,205.16
Fund 3-Building Fund	Beginning Balance	448,617.71	2,797,816.11
	Total Revenues	20,636.51	0.00
	Total Transfers	2,328,561.89	1,000,000.00
	Ending Balance	2,797,816.11	3,797,816.11
Fund 4-Debt Service Fund	Beginning Balance	0.00	1,845.15
	Total Revenues	4,418,578.79	4,637,570.32
	Total Expenditures	-1,936,267.89	-2,807,273.74
	Total Transfers	-2,480,465.75	-1,830,296.58
	Ending Balance	1,845.15	1,845.15
Fund 6-Federal Grants Fund	Beginning Balance	130.11	12,679.25
	Total Revenues	2,273,494.36	2,364,966.90
	Total Expenditures	-2,260,945.22	-2,237,658.97
	Total Transfers	0.00	0.00
	Ending Balance	12,679.25	139,987.18
Fund 7-Activity Fund	Beginning Balance	256,449.06	296,957.75
	Total Revenues	557,104.91	7,090.86
	Total Expenditures	-473,096.22	-7,090.86
	Total Transfers	-43,500.00	0.00
	Ending Balance	296,957.75	296,957.75
Fund 8-Food Service Fund	Beginning Balance	3,295.96	13,441.36
	Total Revenues	2,093,441.94	2,093,441.94
	Total Expenditures	-2,083,296.54	-742,265.73
	Ending Balance	13,441.36	1,364,617.57

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County: CRAIGHEAD

VALLEY VIEW SCHOOL DISTRICT

LEA: 1612000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-11,586,003.96	-11,652,234.92
	Total Transfers	11,586,003.96	11,652,234.92
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,527,765.72	3,337,393.34
	Total Revenues	20,733,735.08	22,359,655.50
	Total Expenditures	-10,844,153.14	-12,712,839.81
	Total Transfers	-10,079,954.32	-9,681,691.30
	Ending Balance	3,337,393.34	3,302,517.73
Fund 3-Building Fund	Beginning Balance	3,490,496.94	6,412,362.85
	Total Revenues	2,751,528.93	198,750.00
	Total Expenditures	-1,168,990.89	-1,651,991.38
	Total Transfers	1,339,327.87	607,214.70
	Ending Balance	6,412,362.85	5,566,336.17
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	4,388,348.28	4,675,751.19
	Total Expenditures	-1,404,845.79	-1,907,922.54
	Total Transfers	-2,983,502.49	-2,767,828.65
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	7,593.60
	Total Revenues	1,066,597.23	903,722.11
	Total Expenditures	-1,059,003.63	-911,315.71
	Total Transfers	0.00	0.00
	Ending Balance	7,593.60	0.00
Fund 7-Activity Fund	Beginning Balance	397,753.82	453,094.77
	Total Revenues	684,793.69	0.00
	Total Expenditures	-629,452.74	0.00
	Total Transfers	0.00	0.00
	Ending Balance	453,094.77	453,094.77
Fund 8-Food Service Fund	Beginning Balance	206.29	1,051.85
	Total Revenues	1,151,648.97	1,140,973.00
	Total Expenditures	-1,288,928.39	-1,332,095.18
	Total Transfers	138,124.98	190,070.33
	Ending Balance	1,051.85	0.00

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County: CRAIGHEAD

RIVERSIDE SCHOOL DISTRICT

LEA: 1613000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,166,914.24	-3,201,515.46
	Total Transfers	3,166,914.24	3,201,515.46
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	971,010.61	975,761.44
	Total Revenues	6,675,318.82	6,496,436.50
	Total Expenditures	-2,732,842.17	-2,830,586.37
	Total Transfers	-3,937,725.82	-3,641,001.46
	Ending Balance	975,761.44	1,000,610.11
Fund 3-Building Fund	Beginning Balance	568,080.84	691,166.50
	Total Revenues	2,638.63	2,000.00
	Total Expenditures	-155,177.57	-310,500.00
	Total Transfers	275,624.60	0.00
	Ending Balance	691,166.50	382,666.50
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-495,186.98	-439,486.00
	Total Transfers	495,186.98	439,486.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	61,787.03	52,893.84
	Total Revenues	579,601.44	515,006.00
	Total Expenditures	-588,494.63	-561,178.00
	Total Transfers	0.00	0.00
	Ending Balance	52,893.84	6,721.84
Fund 7-Activity Fund	Beginning Balance	91,296.42	127,061.04
	Total Revenues	285,906.65	0.00
	Total Expenditures	-250,142.03	0.00
	Total Transfers	0.00	0.00
	Ending Balance	127,061.04	127,061.04
Fund 8-Food Service Fund	Beginning Balance	36,196.36	25,755.74
	Total Revenues	408,979.52	432,085.95
	Total Expenditures	-419,420.14	-419,926.00
	Ending Balance	25,755.74	37,915.69

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County: CRAWFORD

ALMA SCHOOL DISTRICT

LEA: 1701000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-13,472,745.77	-13,739,154.64
	Total Transfers	13,472,745.77	13,739,154.64
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	492,364.02	506,118.69
	Total Revenues	24,382,521.10	24,782,357.94
	Total Expenditures	-11,246,020.66	-11,093,001.96
	Total Transfers	-13,122,745.77	-13,689,154.64
	Ending Balance	506,118.69	506,320.03
Fund 3-Building Fund	Beginning Balance	2,673,786.11	1,716,866.43
	Total Expenditures	-486,919.68	0.00
	Total Transfers	-470,000.00	0.00
	Ending Balance	1,716,866.43	1,716,866.43
Fund 4-Debt Service Fund	Beginning Balance	1,396,283.51	1,550,226.72
	Total Revenues	3,388,315.24	3,324,477.00
	Total Expenditures	-3,234,372.03	-3,324,477.00
	Ending Balance	1,550,226.72	1,550,226.72
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	158,649.95	140,009.55
	Total Revenues	1,796,670.64	1,938,495.48
	Total Expenditures	-1,815,311.04	-2,077,617.29
	Total Transfers	0.00	0.00
	Ending Balance	140,009.55	887.74
Fund 7-Activity Fund	Beginning Balance	194,884.98	244,093.72
	Total Revenues	566,179.54	50,000.00
	Total Expenditures	-466,970.80	0.00
	Total Transfers	-50,000.00	-50,000.00
	Ending Balance	244,093.72	244,093.72
Fund 8-Food Service Fund	Beginning Balance	3,067.88	21,378.53
	Total Revenues	1,631,329.62	1,588,000.00
	Total Expenditures	-1,783,018.97	-1,607,817.05
	Total Transfers	170,000.00	0.00
	Ending Balance	21,378.53	1,561.48

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County: CRAWFORD

CEDARVILLE SCHOOL DISTRICT

LEA: 1702000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,315,260.37	-3,396,845.19
	Total Transfers	3,315,260.37	3,396,845.19
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,595,627.14	2,888,460.12
	Total Revenues	7,046,263.59	6,436,156.55
	Total Expenditures	-3,357,516.82	-3,696,536.04
	Total Transfers	-4,395,913.79	-4,359,553.95
	Ending Balance	2,888,460.12	1,268,526.68
Fund 3-Building Fund	Beginning Balance	1,111,010.17	1,522,976.09
	Total Expenditures	-279,574.72	-10,000.00
	Total Transfers	691,540.64	575,000.00
	Ending Balance	1,522,976.09	2,087,976.09
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-388,572.52	-387,708.76
	Total Transfers	388,572.52	387,708.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	51,274.75	84,373.38
	Total Revenues	599,223.30	962,559.22
	Total Expenditures	-566,124.67	-952,669.26
	Total Transfers	0.00	0.00
	Ending Balance	84,373.38	94,263.34
Fund 7-Activity Fund	Beginning Balance	162,317.96	173,898.33
	Total Revenues	272,154.68	0.00
	Total Expenditures	-260,574.31	0.00
	Total Transfers	0.00	0.00
	Ending Balance	173,898.33	173,898.33
Fund 8-Food Service Fund	Beginning Balance	82,327.08	120,280.43
	Total Revenues	575,290.05	568,528.23
	Total Expenditures	-537,876.96	-509,684.13
	Total Transfers	540.26	0.00
	Ending Balance	120,280.43	179,124.53

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County: CRAWFORD

MOUNTAINBURG SCHOOL DISTRICT

LEA: 1703000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,545,755.16	-2,552,120.00
	Total Transfers	2,545,755.16	2,552,120.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,080,495.43	1,022,853.33
	Total Revenues	5,877,146.73	5,897,019.92
	Total Expenditures	-3,101,844.67	-3,168,226.66
	Total Transfers	-2,832,944.16	-2,841,618.00
	Ending Balance	1,022,853.33	910,028.59
Fund 3-Building Fund	Beginning Balance	111,282.16	22,223.66
	Total Revenues	12,295.00	0.00
	Total Expenditures	-101,353.50	-22,223.66
	Ending Balance	22,223.66	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-287,189.00	-289,498.00
	Total Transfers	287,189.00	289,498.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	18,034.58
	Total Revenues	533,441.56	579,529.69
	Total Expenditures	-515,406.98	-597,564.27
	Total Transfers	0.00	0.00
	Ending Balance	18,034.58	0.00
Fund 7-Activity Fund	Beginning Balance	112,464.45	128,658.74
	Total Revenues	192,220.36	0.00
	Total Expenditures	-176,026.07	0.00
	Total Transfers	0.00	0.00
	Ending Balance	128,658.74	128,658.74
Fund 8-Food Service Fund	Beginning Balance	55,793.22	49,175.99
	Total Revenues	432,711.77	398,100.00
	Total Expenditures	-439,329.00	-408,594.00
	Total Transfers	0.00	0.00
	Ending Balance	49,175.99	38,681.99

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County: CRAWFORD

MULBERRY/PLEASANT VIEW BI- COUNTY SCHOOLS

LEA: 1704000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,785,737.01	-1,892,740.24
	Total Transfers	1,785,737.01	1,892,740.24
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	727,294.94	773,357.98
	Total Revenues	4,205,608.36	4,009,516.00
	Total Expenditures	-1,961,840.57	-1,994,212.44
	Total Transfers	-2,197,704.75	-2,096,798.24
	Ending Balance	773,357.98	691,863.30
Fund 3-Building Fund	Beginning Balance	3,573,954.47	3,230,980.34
	Total Expenditures	-553,203.61	-1,630,000.00
	Total Transfers	210,229.48	0.00
	Ending Balance	3,230,980.34	1,600,980.34
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	824.00
	Total Expenditures	-201,738.26	-204,882.00
	Total Transfers	201,738.26	204,058.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	1,817.52	9,429.68
	Total Revenues	400,151.21	491,837.29
	Total Expenditures	-392,539.05	-496,337.29
	Total Transfers	0.00	0.00
	Ending Balance	9,429.68	4,929.68
Fund 7-Activity Fund	Beginning Balance	48,172.05	53,760.73
	Total Revenues	81,464.63	0.00
	Total Expenditures	-75,875.95	0.00
	Ending Balance	53,760.73	53,760.73
Fund 8-Food Service Fund	Beginning Balance	89,636.74	104,505.12
	Total Revenues	395,484.68	376,100.00
	Total Expenditures	-380,616.30	-432,289.43
	Ending Balance	104,505.12	48,315.69

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County: CRAWFORD

VAN BUREN SCHOOL DISTRICT

LEA: 1705000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-23,493,348.93	-24,036,216.33
	Total Transfers	23,493,348.93	24,036,216.33
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	5,259,550.57	4,507,530.59
	Total Revenues	53,093,824.82	52,968,122.53
	Total Expenditures	-24,145,987.73	-24,307,494.82
	Total Transfers	-29,699,857.07	-28,819,911.76
	Ending Balance	4,507,530.59	4,348,246.54
Fund 3-Building Fund	Beginning Balance	14,161,363.12	7,800,869.89
	Total Revenues	2,622,061.99	3,358,206.48
	Total Expenditures	-10,261,533.80	-6,911,340.61
	Total Transfers	1,278,978.58	276,747.34
	Ending Balance	7,800,869.89	4,524,483.10
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	154,791.00	154,791.00
	Total Expenditures	-5,082,320.56	-4,661,739.09
	Total Transfers	4,927,529.56	4,506,948.09
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	212,872.68	190,486.36
	Total Revenues	3,625,806.18	4,127,882.64
	Total Expenditures	-3,648,192.50	-4,318,369.00
	Total Transfers	0.00	0.00
	Ending Balance	190,486.36	0.00
Fund 7-Activity Fund	Beginning Balance	624,151.40	614,405.62
	Total Revenues	975,813.24	590.00
	Total Expenditures	-985,559.02	-3,006.22
	Total Transfers	0.00	0.00
	Ending Balance	614,405.62	611,989.40
Fund 8-Food Service Fund	Beginning Balance	840,932.29	857,133.54
	Total Revenues	2,641,133.89	2,686,355.00
	Total Expenditures	-2,624,932.64	-2,835,920.43
	Total Transfers	0.00	0.00
	Ending Balance	857,133.54	707,568.11

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County:CRITTENDEN

EARLE SCHOOL DISTRICT

LEA: 1802000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,533,359.34	-2,650,291.53
	Total Transfers	2,533,359.34	2,650,291.53
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	575,447.17	496,037.26
	Total Revenues	5,738,534.14	5,321,961.00
	Total Expenditures	-3,130,999.27	-2,379,905.71
	Total Transfers	-2,686,944.78	-2,965,588.29
	Ending Balance	496,037.26	472,504.26
Fund 3-Building Fund	Beginning Balance	3,182,628.05	219,584.89
	Total Revenues	2,778,850.82	1,000.00
	Total Expenditures	-5,571,059.98	0.00
	Total Transfers	-170,834.00	0.00
	Ending Balance	219,584.89	220,584.89
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	235,582.91	242,797.00
	Total Expenditures	-560,002.35	-558,093.76
	Total Transfers	324,419.44	315,296.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	64,543.71	9,268.11
	Total Revenues	628,240.53	1,640,061.99
	Total Expenditures	-683,516.13	-1,108,031.87
	Ending Balance	9,268.11	541,298.23
Fund 7-Activity Fund	Beginning Balance	0.00	-7,511.87
	Total Revenues	80,289.13	0.00
	Total Expenditures	-87,801.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	-7,511.87	-7,511.87
Fund 8-Food Service Fund	Beginning Balance	190,507.52	218,703.79
	Total Revenues	511,291.31	416,500.00
	Total Expenditures	-483,095.04	-294,354.50
	Ending Balance	218,703.79	340,849.29

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County: CRITTENDEN

WEST MEMPHIS SCHOOL DISTRICT

LEA: 1803000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-23,048,312.09	-23,142,859.00
	Total Transfers	23,048,312.09	23,142,859.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	8,449,952.46	8,411,943.20
	Total Revenues	44,959,932.22	44,393,706.00
	Total Expenditures	-19,577,635.31	-20,939,058.95
	Total Transfers	-25,420,306.17	-23,846,420.25
	Ending Balance	8,411,943.20	8,020,170.00
Fund 3-Building Fund	Beginning Balance	12,520,977.42	12,390,094.78
	Total Revenues	2,762,743.50	6,958,382.00
	Total Expenditures	-4,990,166.97	-15,800,306.00
	Total Transfers	2,096,540.83	421,957.25
	Ending Balance	12,390,094.78	3,970,128.03
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-275,453.25	-281,604.00
	Total Transfers	275,453.25	281,604.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	290,219.71	385,658.47
	Total Revenues	7,851,695.86	7,436,791.10
	Total Expenditures	-7,756,257.10	-7,616,404.90
	Ending Balance	385,658.47	206,044.67
Fund 7-Activity Fund	Beginning Balance	261,918.66	266,328.58
	Total Revenues	747,171.43	0.00
	Total Expenditures	-742,761.51	0.00
	Total Transfers	0.00	0.00
	Ending Balance	266,328.58	266,328.58
Fund 8-Food Service Fund	Beginning Balance	3,335,236.35	4,023,546.03
	Total Revenues	3,871,742.02	3,886,878.00
	Total Expenditures	-3,183,432.34	-3,114,795.00
	Ending Balance	4,023,546.03	4,795,629.03

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County:CRITTENDEN

MARION SCHOOL DISTRICT

LEA: 1804000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-15,155,313.19	-17,245,490.19
	Total Transfers	15,155,313.19	17,245,490.19
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	6,609,918.05	6,637,145.74
	Total Revenues	34,685,422.55	36,697,077.57
	Total Expenditures	-15,636,971.32	-17,829,032.76
	Total Transfers	-19,021,223.54	-18,152,302.69
	Ending Balance	6,637,145.74	7,352,887.86
Fund 3-Building Fund	Beginning Balance	7,945,034.05	6,902,514.27
	Total Revenues	326,111.24	20,000,000.00
	Total Expenditures	-2,630,739.91	-14,000,000.00
	Total Transfers	1,262,108.89	-1,500,000.00
	Ending Balance	6,902,514.27	11,402,514.27
Fund 4-Debt Service Fund	Beginning Balance	1,911.90	0.00
	Total Revenues	0.01	0.00
	Total Expenditures	-2,621,652.08	-2,406,812.50
	Total Transfers	2,619,740.17	2,406,812.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	531,125.18	726,115.52
	Total Revenues	2,457,144.87	2,947,797.42
	Total Expenditures	-2,262,154.53	-2,851,836.44
	Ending Balance	726,115.52	822,076.50
Fund 7-Activity Fund	Beginning Balance	292,176.98	311,842.10
	Total Revenues	842,681.77	95,000.00
	Total Expenditures	-807,077.94	-122,900.00
	Total Transfers	-15,938.71	0.00
	Ending Balance	311,842.10	283,942.10
Fund 8-Food Service Fund	Beginning Balance	1,294,386.05	723,997.02
	Total Revenues	2,513,866.16	2,503,493.00
	Total Expenditures	-3,084,255.19	-2,818,743.23
	Ending Balance	723,997.02	408,746.79

Annual Financial Report and Budget - Level I

County: CROSS

CROSS COUNTY SCHOOL DISTRICT

LEA: 1901000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,307,620.37	-2,386,591.85
	Total Transfers	2,307,620.37	2,386,591.85
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	699,919.71	698,799.98
	Total Revenues	6,091,604.12	5,467,793.73
	Total Expenditures	-2,733,513.48	-2,672,247.66
	Total Transfers	-3,359,210.37	-2,749,636.18
	Ending Balance	698,799.98	744,709.87
Fund 3-Building Fund	Beginning Balance	3,687,057.63	4,218,007.04
	Total Expenditures	-25,050.59	0.00
	Total Transfers	556,000.00	0.00
	Ending Balance	4,218,007.04	4,218,007.04
Fund 4-Debt Service Fund	Beginning Balance	0.00	1,049.84
	Total Revenues	1,049.84	0.00
	Total Expenditures	-495,590.00	-364,094.17
	Total Transfers	495,590.00	363,044.33
	Ending Balance	1,049.84	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,606.97	31,775.18
	Total Revenues	1,654,869.17	1,507,516.30
	Total Expenditures	-1,633,700.96	-1,441,036.92
	Ending Balance	31,775.18	98,254.56
Fund 7-Activity Fund	Beginning Balance	97,785.34	115,594.26
	Total Revenues	193,143.62	0.00
	Total Expenditures	-175,334.70	0.00
	Total Transfers	0.00	0.00
	Ending Balance	115,594.26	115,594.26
Fund 8-Food Service Fund	Beginning Balance	112,943.19	2,292.09
	Total Revenues	395,991.05	430,000.00
	Total Expenditures	-506,642.15	-410,000.00
	Ending Balance	2,292.09	22,292.09

Annual Financial Report and Budget - Level I

County: CROSS

WYNNE SCHOOL DISTRICT

LEA: 1905000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-11,360,887.99	-11,526,664.17
	Total Transfers	11,360,887.99	11,526,664.17
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,775,816.86	2,755,463.51
	Total Revenues	21,488,120.96	21,351,872.46
	Total Expenditures	-9,276,112.82	-9,668,669.49
	Total Transfers	-12,232,361.49	-11,845,259.17
	Ending Balance	2,755,463.51	2,593,407.31
Fund 3-Building Fund	Beginning Balance	1,618,457.66	2,023,751.82
	Total Revenues	271,442.00	120,000.00
	Total Expenditures	-416,147.84	-155,943.88
	Total Transfers	550,000.00	0.00
	Ending Balance	2,023,751.82	1,987,807.94
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-321,473.50	-318,595.00
	Total Transfers	321,473.50	318,595.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	21,547.13	99,410.66
	Total Revenues	2,161,214.46	2,322,930.10
	Total Expenditures	-2,083,350.93	-2,361,655.23
	Total Transfers	0.00	0.00
	Ending Balance	99,410.66	60,685.53
Fund 7-Activity Fund	Beginning Balance	207,656.94	281,897.00
	Total Revenues	580,593.54	0.00
	Total Expenditures	-506,353.48	0.00
	Total Transfers	0.00	0.00
	Ending Balance	281,897.00	281,897.00
Fund 8-Food Service Fund	Beginning Balance	95,910.81	241,426.14
	Total Revenues	1,657,881.26	1,633,500.00
	Total Expenditures	-1,512,365.93	-1,589,892.98
	Ending Balance	241,426.14	285,033.16

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County: DALLAS

FORDYCE SCHOOL DISTRICT

LEA: 2002000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,324,419.61	-3,123,254.93
	Total Transfers	3,324,419.61	3,123,254.93
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	870,725.05	885,843.04
	Total Revenues	8,375,974.11	8,395,818.70
	Total Expenditures	-5,010,883.51	-4,754,694.61
	Total Transfers	-3,349,972.61	-3,543,747.93
	Ending Balance	885,843.04	983,219.20
Fund 3-Building Fund	Beginning Balance	1,375,885.00	848,980.97
	Total Expenditures	-133,904.03	-40,000.00
	Total Transfers	-393,000.00	0.00
	Ending Balance	848,980.97	808,980.97
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-418,553.00	-420,493.00
	Total Transfers	418,553.00	420,493.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	125.00	38,180.62
	Total Revenues	1,001,743.09	1,072,592.14
	Total Expenditures	-968,167.85	-1,072,592.14
	Total Transfers	0.00	0.00
	Ending Balance	33,700.24	38,180.62
Fund 7-Activity Fund	Beginning Balance	138,177.33	152,426.23
	Total Revenues	186,214.28	0.00
	Total Expenditures	-171,965.38	0.00
	Total Transfers	0.00	0.00
	Ending Balance	152,426.23	152,426.23
Fund 8-Food Service Fund	Beginning Balance	154,100.49	188,659.39
	Total Revenues	465,953.84	465,580.00
	Total Expenditures	-431,394.94	-430,083.25
	Ending Balance	188,659.39	224,156.14

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County: DESHA

DUMAS SCHOOL DISTRICT

LEA: 2104000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,705,198.86	-5,860,117.50
	Total Transfers	5,705,198.86	5,860,117.50
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,137,072.19	2,129,989.64
	Total Revenues	12,090,102.30	11,961,114.00
	Total Expenditures	-5,461,039.82	-5,774,431.41
	Total Transfers	-6,636,145.03	-6,684,643.89
	Ending Balance	2,129,989.64	1,632,028.34
Fund 3-Building Fund	Beginning Balance	2,032,281.07	1,840,247.07
	Total Expenditures	-122,034.00	0.00
	Total Transfers	-70,000.00	0.00
	Ending Balance	1,840,247.07	1,840,247.07
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-922,444.31	-688,898.37
	Total Transfers	922,444.31	688,898.37
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	45,601.12	23,209.33
	Total Revenues	1,385,630.07	1,558,378.88
	Total Expenditures	-1,408,021.86	-1,376,009.50
	Total Transfers	0.00	0.00
	Ending Balance	23,209.33	205,578.71
Fund 7-Activity Fund	Beginning Balance	59,398.18	159,531.25
	Total Revenues	238,922.56	0.00
	Total Expenditures	-138,789.49	0.00
	Ending Balance	159,531.25	159,531.25
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	817,137.50	814,900.00
	Total Expenditures	-895,639.36	-950,528.02
	Total Transfers	78,501.86	135,628.02
	Ending Balance	0.00	0.00

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County: DESHA

MCGEHEE SCHOOL DISTRICT

LEA: 2105000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,115,544.21	-4,937,805.28
	Total Transfers	5,115,544.21	4,937,805.28
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,266,541.02	2,296,647.10
	Total Revenues	11,689,544.21	11,735,359.27
	Total Expenditures	-5,462,326.63	-5,609,659.75
	Total Transfers	-6,197,111.50	-6,125,138.88
	Ending Balance	2,296,647.10	2,297,207.74
Fund 3-Building Fund	Beginning Balance	4,088,124.85	10,778,926.19
	Total Revenues	7,054,251.34	0.00
	Total Expenditures	-613,450.00	-6,200,750.00
	Total Transfers	250,000.00	591,000.00
	Ending Balance	10,778,926.19	5,169,176.19
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-830,387.29	-556,011.60
	Total Transfers	830,387.29	556,011.60
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	12,004.10	67.28
	Total Revenues	1,132,510.16	1,157,529.58
	Total Expenditures	-1,144,446.98	-1,115,575.79
	Total Transfers	0.00	0.00
	Ending Balance	67.28	42,021.07
Fund 7-Activity Fund	Beginning Balance	99,967.89	91,267.74
	Total Revenues	320,882.84	0.00
	Total Expenditures	-329,582.99	0.00
	Total Transfers	0.00	0.00
	Ending Balance	91,267.74	91,267.74
Fund 8-Food Service Fund	Beginning Balance	38,375.81	4.12
	Total Revenues	774,722.71	773,150.00
	Total Expenditures	-814,274.40	-813,471.05
	Total Transfers	1,180.00	40,322.00
	Ending Balance	4.12	5.07

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County: DREW

DREW CENTRAL SCHOOL DISTRICT

LEA: 2202000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,850,005.16	-3,853,407.50
	Total Transfers	3,850,005.16	3,853,407.50
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,732,852.54	1,823,404.11
	Total Revenues	9,971,306.55	10,065,072.18
	Total Expenditures	-4,782,361.39	-5,424,882.09
	Total Transfers	-5,098,393.59	-4,178,117.02
	Ending Balance	1,823,404.11	2,285,477.18
Fund 3-Building Fund	Beginning Balance	5,060,477.80	5,945,862.77
	Total Revenues	47,885.94	650,000.00
	Total Expenditures	-173,020.45	-1,565,000.00
	Total Transfers	1,010,519.48	0.00
	Ending Balance	5,945,862.77	5,030,862.77
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	21,691.25	0.00
	Total Expenditures	-259,560.20	-324,709.52
	Total Transfers	237,868.95	324,709.52
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	35,515.51	23,572.85
	Total Revenues	1,048,415.47	1,173,899.72
	Total Expenditures	-1,060,358.13	-1,173,898.72
	Total Transfers	0.00	0.00
	Ending Balance	23,572.85	23,573.85
Fund 7-Activity Fund	Beginning Balance	138,729.42	131,714.03
	Total Revenues	345,215.21	0.00
	Total Expenditures	-352,230.60	0.00
	Total Transfers	0.00	0.00
	Ending Balance	131,714.03	131,714.03
Fund 8-Food Service Fund	Beginning Balance	150,418.66	200,047.48
	Total Revenues	749,073.45	750,100.00
	Total Expenditures	-699,444.63	-724,541.66
	Ending Balance	200,047.48	225,605.82

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County: DREW

MONTICELLO SCHOOL DISTRICT

LEA: 2203000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-8,138,516.05	-7,861,573.33
	Total Transfers	8,138,516.05	7,861,573.33
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,435,096.08	3,464,804.03
	Total Revenues	18,049,848.80	17,768,116.54
	Total Expenditures	-8,178,636.29	-8,361,943.25
	Total Transfers	-9,841,504.56	-9,055,805.61
	Ending Balance	3,464,804.03	3,815,171.71
Fund 3-Building Fund	Beginning Balance	2,140,521.41	2,251,052.48
	Total Revenues	15,957.00	0.00
	Total Expenditures	-355,425.93	0.00
	Total Transfers	450,000.00	0.00
	Ending Balance	2,251,052.48	2,251,052.48
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,067,188.51	-1,069,232.28
	Total Transfers	1,067,188.51	1,069,232.28
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	315,509.64	318,357.63
	Total Revenues	2,847.99	0.00
	Ending Balance	318,357.63	318,357.63
Fund 6-Federal Grants Fund	Beginning Balance	10,599.05	16,053.83
	Total Revenues	1,808,904.99	1,842,132.38
	Total Expenditures	-1,803,450.21	-1,842,132.38
	Total Transfers	0.00	0.00
	Ending Balance	16,053.83	16,053.83
Fund 7-Activity Fund	Beginning Balance	328,603.41	342,618.81
	Total Revenues	504,879.34	337,190.00
	Total Expenditures	-490,863.94	-161,085.14
	Total Transfers	0.00	0.00
	Ending Balance	342,618.81	518,723.67
Fund 8-Food Service Fund	Beginning Balance	11.94	64.63
	Total Revenues	841,380.03	841,100.00
	Total Expenditures	-1,027,127.34	-861,532.59
	Total Transfers	185,800.00	125,000.00
	Ending Balance	64.63	104,632.04

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County: DREW

SOUTHEAST ARKANSAS EDUCATIONAL

LEA: 2220000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	4,400,670.11	3,794,621.27
	Total Revenues	9,834,896.28	9,805,122.50
	Total Expenditures	-9,940,945.12	-10,799,424.15
	Total Transfers	-500,000.00	-500,000.00
	Ending Balance	3,794,621.27	2,300,319.62
Fund 3-Building Fund	Beginning Balance	2,545,275.68	2,988,963.89
	Total Expenditures	-56,311.79	-77,000.00
	Total Transfers	500,000.00	500,000.00
	Ending Balance	2,988,963.89	3,411,963.89
Fund 6-Federal Grants Fund	Beginning Balance	195,085.32	876,786.37
	Total Revenues	4,317,839.20	4,949,046.69
	Total Expenditures	-3,636,138.15	-5,825,428.66
	Ending Balance	876,786.37	404.40
Fund 7-Activity Fund	Beginning Balance	442.68	546.79
	Total Revenues	2,874.32	5,000.00
	Total Expenditures	-2,770.21	-2,000.00
	Ending Balance	546.79	3,546.79

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County: FAULKNER

CONWAY SCHOOL DISTRICT

LEA: 2301000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-43,896,715.12	-43,345,371.59
	Total Transfers	43,896,715.12	43,345,371.59
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	6,000,000.00	6,000,000.00
	Total Revenues	92,505,545.15	91,343,679.71
	Total Expenditures	-37,655,470.30	-38,112,644.10
	Total Transfers	-54,850,074.85	-53,231,035.61
	Ending Balance	6,000,000.00	6,000,000.00
Fund 3-Building Fund	Beginning Balance	9,553,282.16	7,290,527.17
	Total Revenues	447,303.35	0.00
	Total Expenditures	-5,935,169.12	-2,382,182.87
	Total Transfers	3,225,110.78	1,210,509.00
	Ending Balance	7,290,527.17	6,118,853.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,728,248.95	-8,675,155.02
	Total Transfers	7,728,248.95	8,675,155.02
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	351,097.69	123,792.04
	Total Revenues	6,623,825.39	6,950,679.70
	Total Expenditures	-6,851,131.04	-7,047,010.52
	Total Transfers	0.00	0.00
	Ending Balance	123,792.04	27,461.22
Fund 7-Activity Fund	Beginning Balance	1,133,616.91	1,176,680.35
	Total Revenues	1,343,874.63	7,500.00
	Total Expenditures	-1,300,811.19	-9,152.00
	Total Transfers	0.00	0.00
	Ending Balance	1,176,680.35	1,175,028.35
Fund 8-Food Service Fund	Beginning Balance	822,414.34	1,067,233.69
	Total Revenues	5,425,419.42	5,225,695.00
	Total Expenditures	-5,180,600.07	-5,013,778.74
	Total Transfers	0.00	0.00
	Ending Balance	1,067,233.69	1,279,149.95

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County: FAULKNER

GREENBRIER SCHOOL DISTRICT

LEA: 2303000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-14,070,404.05	-14,375,854.29
	Total Transfers	14,070,404.05	14,375,854.29
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,300,016.00	3,348,324.69
	Total Revenues	30,347,703.37	30,250,981.66
	Total Expenditures	-12,782,500.50	-14,048,214.50
	Total Transfers	-17,516,894.18	-16,202,767.16
	Ending Balance	3,348,324.69	3,348,324.69
Fund 3-Building Fund	Beginning Balance	5,885,653.84	8,862,317.45
	Total Revenues	6,622,089.11	23,395.20
	Total Expenditures	-4,731,075.42	-6,738,380.39
	Total Transfers	1,085,649.92	182,058.82
	Ending Balance	8,862,317.45	2,329,391.08
Fund 4-Debt Service Fund	Beginning Balance	21,628.85	0.00
	Total Revenues	278,892.27	144,925.00
	Total Expenditures	-2,661,361.33	-1,789,779.05
	Total Transfers	2,360,840.21	1,644,854.05
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	136,847.13	125,583.10
	Total Revenues	1,548,706.29	1,592,247.08
	Total Expenditures	-1,559,970.32	-1,693,932.32
	Ending Balance	125,583.10	23,897.86
Fund 7-Activity Fund	Beginning Balance	460,093.37	553,090.14
	Total Revenues	958,697.58	0.00
	Total Expenditures	-865,700.81	0.00
	Ending Balance	553,090.14	553,090.14
Fund 8-Food Service Fund	Beginning Balance	96,862.77	73,438.97
	Total Revenues	1,346,927.88	1,314,413.99
	Total Expenditures	-1,370,351.68	-1,314,413.99
	Ending Balance	73,438.97	73,438.97

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County: FAULKNER

GUY-PERKINS SCHOOL DISTRICT

LEA: 2304000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,615,342.97	-1,494,696.74
	Total Transfers	1,615,342.97	1,494,696.74
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	646,146.75	678,280.42
	Total Revenues	4,254,930.24	3,600,930.00
	Total Expenditures	-1,919,512.58	-1,749,357.83
	Total Transfers	-2,303,283.99	-1,600,801.75
	Ending Balance	678,280.42	929,050.84
Fund 3-Building Fund	Beginning Balance	1,113,706.40	1,533,297.10
	Total Revenues	35,412.45	0.00
	Total Expenditures	-122,671.51	0.00
	Total Transfers	506,849.76	0.00
	Ending Balance	1,533,297.10	1,533,297.10
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-159,510.50	-56,105.01
	Total Transfers	159,510.50	56,105.01
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	1,320.60	26,914.48
	Total Revenues	244,072.49	282,955.33
	Total Expenditures	-218,478.61	-256,189.11
	Total Transfers	0.00	0.00
	Ending Balance	26,914.48	53,680.70
Fund 7-Activity Fund	Beginning Balance	51,052.59	24,253.45
	Total Revenues	84,528.44	0.00
	Total Expenditures	-111,327.58	0.00
	Total Transfers	0.00	0.00
	Ending Balance	24,253.45	24,253.45
Fund 8-Food Service Fund	Beginning Balance	2,446.92	0.00
	Total Revenues	233,939.13	206,579.00
	Total Expenditures	-257,966.81	-253,749.64
	Total Transfers	21,580.76	50,000.00
	Ending Balance	0.00	2,829.36

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County: FAULKNER

MAYFLOWER SCHOOL DISTRICT

LEA: 2305000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,136,978.73	-4,413,191.64
	Total Transfers	4,136,978.73	4,413,191.64
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,738,755.70	1,825,062.40
	Total Revenues	9,377,266.42	9,244,597.74
	Total Expenditures	-4,109,940.95	-4,248,695.20
	Total Transfers	-5,181,018.77	-5,048,514.64
	Ending Balance	1,825,062.40	1,772,450.30
Fund 3-Building Fund	Beginning Balance	2,802,668.29	9,455,592.59
	Total Revenues	5,755,609.48	60,000.00
	Total Expenditures	-41,118.46	-209,480.00
	Total Transfers	938,433.28	180,000.00
	Ending Balance	9,455,592.59	9,486,112.59
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	211,852.26	205,314.06
	Total Expenditures	-317,459.02	-660,637.06
	Total Transfers	105,606.76	455,323.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	451.75	18,091.29
	Total Revenues	1,169,096.51	515,618.56
	Total Expenditures	-1,151,456.97	-533,709.79
	Ending Balance	18,091.29	0.06
Fund 7-Activity Fund	Beginning Balance	202,172.86	217,843.26
	Total Revenues	273,828.58	0.00
	Total Expenditures	-258,158.18	0.00
	Total Transfers	0.00	0.00
	Ending Balance	217,843.26	217,843.26
Fund 8-Food Service Fund	Beginning Balance	39,638.26	30,109.69
	Total Revenues	560,888.38	598,500.00
	Total Expenditures	-570,416.95	-598,008.10
	Ending Balance	30,109.69	30,601.59

Annual Financial Report and Budget - Level I

County: FAULKNER

MT. VERNON/ENOLA SCHOOL DISTRICT

LEA: 2306000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,170,326.28	-2,188,149.75
	Total Transfers	2,170,326.28	2,188,149.75
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	903,086.90	888,950.79
	Total Revenues	4,641,390.90	4,345,360.05
	Total Expenditures	-2,164,001.57	-2,105,270.65
	Total Transfers	-2,491,525.44	-2,445,847.25
	Ending Balance	888,950.79	683,192.94
Fund 3-Building Fund	Beginning Balance	1,811,918.68	1,917,089.55
	Total Revenues	43,639.27	0.00
	Total Expenditures	0.00	-1,056,000.00
	Total Transfers	61,531.60	0.00
	Ending Balance	1,917,089.55	861,089.55
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-237,501.00	-235,697.50
	Total Transfers	237,501.00	235,697.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	6,369.54	7,477.05
	Total Revenues	253,431.12	243,879.25
	Total Expenditures	-252,323.61	-246,331.31
	Total Transfers	0.00	0.00
	Ending Balance	7,477.05	5,024.99
Fund 7-Activity Fund	Beginning Balance	84,590.01	81,671.51
	Total Revenues	199,997.50	157,304.88
	Total Expenditures	-202,916.00	-170,334.55
	Total Transfers	0.00	0.00
	Ending Balance	81,671.51	68,641.84
Fund 8-Food Service Fund	Beginning Balance	0.00	35.00
	Total Revenues	286,324.88	283,900.00
	Total Expenditures	-308,456.44	-305,900.00
	Total Transfers	22,166.56	22,000.00
	Ending Balance	35.00	35.00

Annual Financial Report and Budget - Level I

County: FAULKNER

VILONIA SCHOOL DISTRICT

LEA: 2307000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-12,947,723.90	-12,691,912.79
	Total Transfers	12,947,723.90	12,691,912.79
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,504,029.80	3,980,065.14
	Total Revenues	26,667,725.51	26,243,436.09
	Total Expenditures	-12,884,479.35	-12,229,357.37
	Total Transfers	-14,307,210.82	-14,054,592.55
	Ending Balance	3,980,065.14	3,939,551.31
Fund 3-Building Fund	Beginning Balance	1,119,922.81	1,099,201.88
	Total Revenues	107,557.33	3,000.00
	Total Expenditures	-128,278.26	-527,383.00
	Ending Balance	1,099,201.88	574,818.88
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	201,752.00	189,094.00
	Total Expenditures	-1,385,261.26	-1,401,773.76
	Total Transfers	1,183,509.26	1,212,679.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,627.61	57,018.69
	Total Revenues	1,509,648.42	1,461,699.35
	Total Expenditures	-1,463,257.34	-1,476,473.42
	Total Transfers	0.00	0.00
	Ending Balance	57,018.69	42,244.62
Fund 7-Activity Fund	Beginning Balance	434,034.28	384,152.27
	Total Revenues	753,469.00	725,250.00
	Total Expenditures	-803,351.01	-725,250.00
	Total Transfers	0.00	0.00
	Ending Balance	384,152.27	384,152.27
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,499,319.27	1,500,000.00
	Total Expenditures	-1,675,296.93	-1,650,000.00
	Total Transfers	175,977.66	150,000.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:FRANKLIN

CHARLESTON SCHOOL DISTRICT

LEA: 2402000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,715,058.27	-3,752,373.84
	Total Transfers	3,715,058.27	3,752,373.84
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,465,875.47	1,476,635.57
	Total Revenues	7,470,834.84	7,573,711.00
	Total Expenditures	-3,294,182.75	-3,354,522.82
	Total Transfers	-4,165,891.99	-4,111,471.34
	Ending Balance	1,476,635.57	1,584,352.41
Fund 3-Building Fund	Beginning Balance	1,443,274.67	2,356,001.22
	Total Revenues	987,212.84	33,000.00
	Total Expenditures	-136,674.39	-1,053,450.86
	Total Transfers	62,188.10	312,000.00
	Ending Balance	2,356,001.22	1,647,550.36
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	81,773.90	79,185.00
	Total Expenditures	-470,419.52	-126,282.50
	Total Transfers	388,645.62	47,097.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	137,873.31	135,143.40
	Total Revenues	546,301.53	612,030.76
	Total Expenditures	-549,031.44	-599,680.78
	Total Transfers	0.00	0.00
	Ending Balance	135,143.40	147,493.38
Fund 7-Activity Fund	Beginning Balance	102,526.00	106,068.39
	Total Revenues	182,775.18	158,260.00
	Total Expenditures	-179,232.79	-175,895.45
	Total Transfers	0.00	0.00
	Ending Balance	106,068.39	88,432.94
Fund 8-Food Service Fund	Beginning Balance	30,663.07	34,088.63
	Total Revenues	434,787.64	436,200.00
	Total Expenditures	-431,362.08	-426,649.86
	Ending Balance	34,088.63	43,638.77

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County:FRANKLIN

COUNTY LINE SCHOOL DISTRICT

LEA: 2403000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,088,331.17	-2,073,221.37
	Total Transfers	2,088,331.17	2,073,221.37
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	758,165.79	649,431.15
	Total Revenues	4,477,919.83	4,558,034.81
	Total Expenditures	-1,927,671.76	-1,908,937.67
	Total Transfers	-2,658,982.71	-2,367,036.95
	Ending Balance	649,431.15	931,491.34
Fund 3-Building Fund	Beginning Balance	1,545,286.20	3,333,517.35
	Total Revenues	1,901,241.21	21,000.00
	Total Expenditures	-391,628.10	-1,890,982.37
	Total Transfers	278,618.04	34,333.33
	Ending Balance	3,333,517.35	1,497,868.31
Fund 4-Debt Service Fund	Beginning Balance	0.00	4,400.75
	Total Revenues	27,164.27	22,637.00
	Total Expenditures	-314,797.02	-286,520.00
	Total Transfers	292,033.50	259,482.25
	Ending Balance	4,400.75	0.00
Fund 6-Federal Grants Fund	Beginning Balance	173,473.61	180,118.59
	Total Revenues	420,768.62	416,960.97
	Total Expenditures	-414,123.64	-470,998.69
	Total Transfers	0.00	0.00
	Ending Balance	180,118.59	126,080.87
Fund 7-Activity Fund	Beginning Balance	56,748.83	78,962.24
	Total Revenues	169,721.43	86,898.03
	Total Expenditures	-147,508.02	-127,487.94
	Total Transfers	0.00	0.00
	Ending Balance	78,962.24	38,372.33
Fund 8-Food Service Fund	Beginning Balance	71,558.16	94,527.47
	Total Revenues	298,714.31	298,715.00
	Total Expenditures	-275,745.00	-318,205.67
	Ending Balance	94,527.47	75,036.80

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County:FRANKLIN

OZARK SCHOOL DISTRICT

LEA: 2404000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,363,667.48	-7,308,409.45
	Total Transfers	7,363,667.48	7,308,409.45
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,829,472.32	2,832,935.04
	Total Revenues	16,053,742.13	15,912,512.77
	Total Expenditures	-6,963,845.98	-7,291,731.94
	Total Transfers	-9,086,433.43	-8,420,664.45
	Ending Balance	2,832,935.04	3,033,051.42
Fund 3-Building Fund	Beginning Balance	2,471,142.68	2,957,707.55
	Total Revenues	47,979.08	15,000.00
	Total Expenditures	-147,983.36	-802,500.00
	Total Transfers	586,569.15	0.00
	Ending Balance	2,957,707.55	2,170,207.55
Fund 4-Debt Service Fund	Beginning Balance	0.00	21,447.28
	Total Revenues	21,447.28	0.00
	Total Expenditures	-1,113,213.00	-1,112,255.00
	Total Transfers	1,113,213.00	1,112,255.00
	Ending Balance	21,447.28	21,447.28
Fund 6-Federal Grants Fund	Beginning Balance	22,224.38	113,196.34
	Total Revenues	1,132,714.19	2,274,736.95
	Total Expenditures	-1,041,742.23	-1,115,852.47
	Total Transfers	0.00	0.00
	Ending Balance	113,196.34	1,272,080.82
Fund 7-Activity Fund	Beginning Balance	38,142.49	275,136.90
	Total Revenues	510,917.83	0.00
	Total Expenditures	-296,907.22	0.00
	Total Transfers	22,983.80	0.00
	Ending Balance	275,136.90	275,136.90
Fund 8-Food Service Fund	Beginning Balance	219,245.64	211,533.83
	Total Revenues	786,200.99	859,000.00
	Total Expenditures	-793,912.80	-868,342.00
	Ending Balance	211,533.83	202,191.83

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County:FRANKLIN

GUY FENTER EDUCATION SERVICE COOPERATIVE

LEA: 2420000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	1,422,545.02	1,646,267.51
	Total Revenues	2,954,987.17	3,701,021.08
	Total Expenditures	-2,731,264.68	-4,050,617.91
	Total Transfers	0.00	-300,000.00
	Ending Balance	1,646,267.51	996,670.68
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Expenditures	0.00	-300,000.00
	Total Transfers	0.00	300,000.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	163,768.72	305,217.55
	Total Revenues	2,241,527.25	2,562,487.80
	Total Expenditures	-2,100,078.42	-2,867,705.35
	Total Transfers	0.00	0.00
	Ending Balance	305,217.55	0.00

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County: FULTON

MAMMOTH SPRING SCHOOL DISTRICT

LEA: 2501000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,078,135.09	-1,995,347.95
	Total Transfers	2,078,135.09	1,995,347.95
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	622,635.94	766,690.85
	Total Revenues	4,206,782.84	4,059,936.93
	Total Expenditures	-1,983,281.02	-1,952,718.21
	Total Transfers	-2,079,446.91	-2,032,003.95
	Ending Balance	766,690.85	841,905.62
Fund 3-Building Fund	Beginning Balance	1,610,196.74	1,428,705.62
	Total Expenditures	-113,118.88	0.00
	Total Transfers	-68,372.24	0.00
	Ending Balance	1,428,705.62	1,428,705.62
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-41,783.00	-36,656.00
	Total Transfers	41,783.00	36,656.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	62,828.44	78,640.44
	Total Revenues	425,553.49	371,508.62
	Total Expenditures	-409,741.49	-371,508.62
	Total Transfers	0.00	0.00
	Ending Balance	78,640.44	78,640.44
Fund 7-Activity Fund	Beginning Balance	54,006.40	283,448.72
	Total Revenues	440,617.89	0.00
	Total Expenditures	-211,175.57	0.00
	Ending Balance	283,448.72	283,448.72
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	286,880.17	240,086.02
	Total Expenditures	-314,781.23	-240,086.02
	Total Transfers	27,901.06	0.00
	Ending Balance	0.00	0.00

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County: FULTON

SALEM SCHOOL DISTRICT

LEA: 2502000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,173,132.10	-3,123,431.33
	Total Transfers	3,173,132.10	3,123,431.33
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,212,802.70	1,215,680.50
	Total Revenues	6,744,743.77	6,828,841.49
	Total Expenditures	-2,902,733.87	-3,705,410.16
	Total Transfers	-3,839,132.10	-3,123,431.33
	Ending Balance	1,215,680.50	1,215,680.50
Fund 3-Building Fund	Beginning Balance	1,211,074.44	1,862,449.44
	Total Expenditures	-14,625.00	0.00
	Total Transfers	666,000.00	0.00
	Ending Balance	1,862,449.44	1,862,449.44
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	66,811.73	74,931.53
	Total Revenues	552,923.12	624,990.87
	Total Expenditures	-544,803.32	-624,990.87
	Total Transfers	0.00	0.00
	Ending Balance	74,931.53	74,931.53
Fund 7-Activity Fund	Beginning Balance	73,015.18	69,059.29
	Total Revenues	190,795.11	0.00
	Total Expenditures	-194,751.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	69,059.29	69,059.29
Fund 8-Food Service Fund	Beginning Balance	37,302.27	84,829.25
	Total Revenues	522,700.78	499,400.00
	Total Expenditures	-475,173.80	-499,400.00
	Ending Balance	84,829.25	84,829.25

Annual Financial Report and Budget - Level I

County: FULTON

VIOLA SCHOOL DISTRICT

LEA: 2503000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,810,593.20	-1,730,412.39
	Total Transfers	1,810,593.20	1,730,412.39
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	690,387.86	500,000.00
	Total Revenues	3,617,579.92	3,842,589.87
	Total Expenditures	-1,744,193.64	-1,729,131.31
	Total Transfers	-2,063,774.14	-2,017,100.87
	Ending Balance	500,000.00	596,357.69
Fund 3-Building Fund	Beginning Balance	134,175.02	187,739.72
	Total Transfers	53,564.70	0.00
	Ending Balance	187,739.72	187,739.72
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-195,116.50	-250,768.00
	Total Transfers	195,116.50	250,768.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	6,303.85	1,616.12
	Total Revenues	308,563.17	315,278.02
	Total Expenditures	-313,250.90	-315,278.02
	Total Transfers	0.00	0.00
	Ending Balance	1,616.12	1,616.12
Fund 7-Activity Fund	Beginning Balance	45,928.47	57,331.41
	Total Revenues	143,962.32	0.00
	Total Expenditures	-132,559.38	0.00
	Ending Balance	57,331.41	57,331.41
Fund 8-Food Service Fund	Beginning Balance	2,253.85	0.00
	Total Revenues	252,569.43	231,100.00
	Total Expenditures	-259,323.02	-267,020.48
	Total Transfers	4,499.74	35,920.48
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: GARLAND

CUTTER-MORNING STAR SCHOOL DISTRICT

LEA: 2601000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,376,398.23	-2,335,930.80
	Total Transfers	2,376,398.23	2,335,930.80
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,119,727.50	1,173,759.29
	Total Revenues	6,085,745.91	5,967,785.58
	Total Expenditures	-2,503,198.09	-2,637,229.50
	Total Transfers	-3,528,516.03	-3,257,326.23
	Ending Balance	1,173,759.29	1,246,989.14
Fund 3-Building Fund	Beginning Balance	13,138,213.29	11,099,471.79
	Total Revenues	967,248.51	90,000.00
	Total Expenditures	-3,270,368.87	0.00
	Total Transfers	264,378.86	0.00
	Ending Balance	11,099,471.79	11,189,471.79
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	9,402.11	8,500.00
	Total Expenditures	-897,141.05	-929,895.43
	Total Transfers	887,738.94	921,395.43
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	69,172.43	106,935.60
	Total Revenues	609,500.83	581,695.48
	Total Expenditures	-571,737.66	-686,644.08
	Total Transfers	0.00	0.00
	Ending Balance	106,935.60	1,987.00
Fund 7-Activity Fund	Beginning Balance	172,249.56	185,637.58
	Total Revenues	158,793.53	0.00
	Total Expenditures	-145,405.51	0.00
	Total Transfers	0.00	0.00
	Ending Balance	185,637.58	185,637.58
Fund 8-Food Service Fund	Beginning Balance	34,601.77	57,470.77
	Total Revenues	411,801.19	358,292.80
	Total Expenditures	-388,932.19	-393,977.77
	Ending Balance	57,470.77	21,785.80

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County: GARLAND

FOUNTAIN LAKE SCHOOL DISTRICT

LEA: 2602000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,984,992.26	-6,221,007.56
	Total Transfers	5,984,992.26	6,221,007.56
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,586,172.44	2,587,000.00
	Total Revenues	14,483,798.96	14,569,290.03
	Total Expenditures	-6,971,186.91	-8,048,446.22
	Total Transfers	-7,511,784.49	-7,171,855.56
	Ending Balance	2,587,000.00	1,935,988.25
Fund 3-Building Fund	Beginning Balance	2,476,146.53	3,000,022.96
	Total Expenditures	-252,169.28	-2,056,569.87
	Total Transfers	776,045.71	0.00
	Ending Balance	3,000,022.96	943,453.09
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	86,112.00	85,000.00
	Total Expenditures	-836,858.52	-944,560.00
	Total Transfers	750,746.52	950,848.00
	Ending Balance	0.00	91,288.00
Fund 6-Federal Grants Fund	Beginning Balance	154,188.08	346,736.84
	Total Revenues	871,382.12	1,027,367.12
	Total Expenditures	-678,833.36	-1,352,391.86
	Total Transfers	0.00	0.00
	Ending Balance	346,736.84	21,712.10
Fund 7-Activity Fund	Beginning Balance	171,934.66	171,898.69
	Total Revenues	196,153.29	0.00
	Total Expenditures	-196,189.26	0.00
	Ending Balance	171,898.69	171,898.69
Fund 8-Food Service Fund	Beginning Balance	45,219.23	76,353.20
	Total Revenues	720,663.68	724,999.80
	Total Expenditures	-689,529.71	-801,353.00
	Ending Balance	76,353.20	0.00

Annual Financial Report and Budget - Level I

County: GARLAND

HOT SPRINGS SCHOOL DISTRICT

LEA: 2603000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-15,206,920.84	-15,992,694.50
	Total Transfers	15,206,920.84	15,992,694.50
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,513,516.37	4,543,479.91
	Total Revenues	38,542,990.38	37,870,512.00
	Total Expenditures	-16,346,090.50	-17,292,108.32
	Total Transfers	-22,166,936.34	-20,738,082.00
	Ending Balance	4,543,479.91	4,383,801.59
Fund 3-Building Fund	Beginning Balance	54,513,298.35	28,823,774.99
	Total Revenues	603,471.84	250,000.00
	Total Expenditures	-29,042,995.20	-15,660,000.00
	Total Transfers	2,750,000.00	500,000.00
	Ending Balance	28,823,774.99	13,913,774.99
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,262,941.50	-4,245,387.50
	Total Transfers	4,262,941.50	4,245,387.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	1,098,964.48	1,198,292.98
	Total Revenues	999,436.39	1,000,000.00
	Total Expenditures	-900,107.89	-1,000,000.00
	Ending Balance	1,198,292.98	1,198,292.98
Fund 6-Federal Grants Fund	Beginning Balance	58,247.02	24,593.79
	Total Revenues	3,580,000.75	3,779,958.04
	Total Expenditures	-3,613,653.98	-3,639,252.96
	Ending Balance	24,593.79	165,298.87
Fund 7-Activity Fund	Beginning Balance	227,088.08	272,564.24
	Total Revenues	453,987.15	0.00
	Total Expenditures	-355,584.99	0.00
	Total Transfers	-52,926.00	0.00
	Ending Balance	272,564.24	272,564.24
Fund 8-Food Service Fund	Beginning Balance	181,455.29	152,349.92
	Total Revenues	2,435,320.16	2,240,000.00
	Total Expenditures	-2,464,425.53	-2,161,149.22
	Ending Balance	152,349.92	231,200.70

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County: GARLAND

JESSIEVILLE SCHOOL DISTRICT

LEA: 2604000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,417,254.19	-3,216,038.14
	Total Transfers	3,417,254.19	3,216,038.14
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	783,297.51	793,635.91
	Total Revenues	8,870,386.26	8,562,089.64
	Total Expenditures	-4,163,690.79	-4,160,760.03
	Total Transfers	-4,696,357.07	-4,146,720.05
	Ending Balance	793,635.91	1,048,245.47
Fund 3-Building Fund	Beginning Balance	4,072,592.06	4,349,627.82
	Total Revenues	46,503.69	43,564.75
	Total Expenditures	-355,228.79	-196,416.46
	Total Transfers	585,760.86	233,157.89
	Ending Balance	4,349,627.82	4,429,934.00
Fund 4-Debt Service Fund	Beginning Balance	74,407.68	58,042.68
	Total Revenues	241,535.00	241,600.00
	Total Expenditures	-951,242.02	-955,424.02
	Total Transfers	693,342.02	697,524.02
	Ending Balance	58,042.68	41,742.68
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	8,476.70	37,262.64
	Total Revenues	842,756.34	795,234.23
	Total Expenditures	-813,970.40	-832,496.87
	Total Transfers	0.00	0.00
	Ending Balance	37,262.64	0.00
Fund 7-Activity Fund	Beginning Balance	114,289.27	104,496.19
	Total Revenues	339,050.81	88,500.00
	Total Expenditures	-348,843.89	-88,228.00
	Ending Balance	104,496.19	104,768.19
Fund 8-Food Service Fund	Beginning Balance	12,657.48	84,354.66
	Total Revenues	686,821.04	637,901.23
	Total Expenditures	-615,123.86	-629,168.28
	Ending Balance	84,354.66	93,087.61

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County: GARLAND

LAKE HAMILTON SCHOOL DISTRICT

LEA: 2605000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-18,106,101.46	-18,651,683.26
	Total Transfers	18,106,101.46	18,651,683.26
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	5,457,526.48	5,362,421.94
	Total Revenues	39,588,470.10	39,783,325.57
	Total Expenditures	-17,679,053.58	-17,863,020.20
	Total Transfers	-22,004,521.06	-21,867,283.70
	Ending Balance	5,362,421.94	5,415,443.61
Fund 3-Building Fund	Beginning Balance	3,518,435.65	4,955,191.92
	Total Revenues	725,593.65	0.00
	Total Expenditures	-799,618.83	0.00
	Total Transfers	1,510,781.45	97,916.66
	Ending Balance	4,955,191.92	5,053,108.58
Fund 4-Debt Service Fund	Beginning Balance	152,938.00	152,938.00
	Total Revenues	45,398.45	47,400.00
	Total Expenditures	-2,433,036.60	-3,117,683.84
	Total Transfers	2,387,638.15	3,117,683.78
	Ending Balance	152,938.00	200,337.94
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	110,310.43	14,144.15
	Total Revenues	2,471,504.55	2,361,503.82
	Total Expenditures	-2,567,670.83	-2,361,503.82
	Total Transfers	0.00	0.00
	Ending Balance	14,144.15	14,144.15
Fund 7-Activity Fund	Beginning Balance	431,327.74	516,398.63
	Total Revenues	1,240,208.11	0.00
	Total Expenditures	-1,155,137.22	0.00
	Total Transfers	0.00	0.00
	Ending Balance	516,398.63	516,398.63
Fund 8-Food Service Fund	Beginning Balance	52,133.05	184,292.16
	Total Revenues	2,280,169.13	3,008,930.33
	Total Expenditures	-2,148,010.02	-2,333,123.73
	Ending Balance	184,292.16	860,098.76

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County:GARLAND

LAKESIDE SCHOOL DIST(GARLAND)

LEA: 2606000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-15,005,452.10	-14,601,601.74
	Total Transfers	15,005,452.10	14,601,601.74
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,230,409.04	3,333,691.33
	Total Revenues	33,084,838.12	32,992,709.25
	Total Expenditures	-14,334,964.97	-14,945,920.15
	Total Transfers	-18,646,590.86	-18,148,480.43
	Ending Balance	3,333,691.33	3,232,000.00
Fund 3-Building Fund	Beginning Balance	5,945,985.72	47,282,863.44
	Total Revenues	40,837,329.16	0.00
	Total Expenditures	-1,438,536.29	-39,371,005.57
	Total Transfers	1,938,084.85	0.00
	Ending Balance	47,282,863.44	7,911,857.87
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	474,883.02	426,852.00
	Total Expenditures	-2,177,936.93	-3,973,730.69
	Total Transfers	1,703,053.91	3,546,878.69
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	6.27	38,819.28
	Total Revenues	1,448,551.10	1,580,596.42
	Total Expenditures	-1,409,738.09	-1,619,415.70
	Total Transfers	0.00	0.00
	Ending Balance	38,819.28	0.00
Fund 7-Activity Fund	Beginning Balance	384,036.63	400,613.06
	Total Revenues	437,399.60	120,543.35
	Total Expenditures	-420,823.17	-135,000.00
	Total Transfers	0.00	0.00
	Ending Balance	400,613.06	386,156.41
Fund 8-Food Service Fund	Beginning Balance	168,076.21	331,212.84
	Total Revenues	1,668,178.57	1,475,000.00
	Total Expenditures	-1,505,041.94	-1,403,500.00
	Ending Balance	331,212.84	402,712.84

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County: GARLAND

MOUNTAIN PINE SCHOOL DISTRICT

LEA: 2607000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,390,153.44	-2,575,355.98
	Total Transfers	2,390,153.44	2,575,355.98
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	481,938.23	519,444.09
	Total Revenues	5,581,538.27	5,790,020.00
	Total Expenditures	-2,912,890.24	-2,729,375.38
	Total Transfers	-2,631,142.17	-2,987,149.42
	Ending Balance	519,444.09	592,939.29
Fund 3-Building Fund	Beginning Balance	2,714,872.61	305,789.27
	Total Revenues	8,951.56	0.00
	Total Expenditures	-2,326,876.74	0.00
	Total Transfers	-91,158.16	0.00
	Ending Balance	305,789.27	305,789.27
Fund 4-Debt Service Fund	Beginning Balance	14.55	0.00
	Total Expenditures	-334,693.76	-411,793.44
	Total Transfers	334,679.21	411,793.44
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	1,000.00	29,272.84
	Total Revenues	718,515.77	669,641.49
	Total Expenditures	-690,242.93	-538,271.40
	Total Transfers	0.00	0.00
	Ending Balance	29,272.84	160,642.93
Fund 7-Activity Fund	Beginning Balance	15,387.55	58,449.29
	Total Revenues	148,296.35	0.00
	Total Expenditures	-102,702.29	0.00
	Total Transfers	-2,532.32	0.00
	Ending Balance	58,449.29	58,449.29
Fund 8-Food Service Fund	Beginning Balance	6,120.72	28,014.16
	Total Revenues	336,136.96	285,105.00
	Total Expenditures	-314,243.52	-297,574.45
	Ending Balance	28,014.16	15,544.71

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County: GRANT

POYEN SCHOOL DISTRICT

LEA: 2703000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,329,328.48	-2,344,535.00
	Total Transfers	2,329,328.48	2,344,535.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	825,633.76	836,705.94
	Total Revenues	4,736,195.54	4,700,535.99
	Total Expenditures	-2,008,803.60	-2,307,324.67
	Total Transfers	-2,716,319.76	-2,429,917.26
	Ending Balance	836,705.94	800,000.00
Fund 3-Building Fund	Beginning Balance	1,026,943.16	1,233,977.18
	Total Expenditures	-96,819.00	-125,000.00
	Total Transfers	303,853.02	0.00
	Ending Balance	1,233,977.18	1,108,977.18
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	84,526.00	76,044.00
	Total Expenditures	-167,664.26	-161,426.26
	Total Transfers	83,138.26	85,382.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	31,407.43	4,929.58
	Total Revenues	266,457.32	307,981.28
	Total Expenditures	-292,935.17	-312,910.86
	Total Transfers	0.00	0.00
	Ending Balance	4,929.58	0.00
Fund 7-Activity Fund	Beginning Balance	143,309.61	143,902.39
	Total Revenues	256,120.90	0.00
	Total Expenditures	-255,528.12	0.00
	Total Transfers	0.00	0.00
	Ending Balance	143,902.39	143,902.39
Fund 8-Food Service Fund	Beginning Balance	0.00	6,113.52
	Total Revenues	229,857.32	220,497.00
	Total Expenditures	-223,743.80	-226,610.52
	Ending Balance	6,113.52	0.00

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County: GRANT

SHERIDAN SCHOOL DISTRICT

LEA: 2705000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-16,034,071.92	-16,825,866.06
	Total Transfers	16,034,071.92	16,825,866.06
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	6,638,880.67	6,658,026.52
	Total Revenues	34,062,348.12	34,262,514.36
	Total Expenditures	-15,102,454.74	-15,706,944.85
	Total Transfers	-18,940,747.53	-19,372,658.32
	Ending Balance	6,658,026.52	5,840,937.71
Fund 3-Building Fund	Beginning Balance	30,338,768.60	14,471,540.54
	Total Revenues	9,715,360.73	14,869,877.68
	Total Expenditures	-26,249,720.88	-17,906,823.16
	Total Transfers	667,132.09	244,117.65
	Ending Balance	14,471,540.54	11,678,712.71
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	219,960.00	219,960.00
	Total Expenditures	-2,459,503.52	-2,522,634.61
	Total Transfers	2,239,543.52	2,302,674.61
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	53,425.84	0.00
	Total Revenues	2,041,073.03	2,139,473.29
	Total Expenditures	-2,094,498.87	-2,139,473.29
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	807,383.24	915,499.00
	Total Revenues	631,086.19	528,500.00
	Total Expenditures	-521,195.23	-549,425.00
	Total Transfers	-1,775.20	0.00
	Ending Balance	915,499.00	894,574.00
Fund 8-Food Service Fund	Beginning Balance	35,995.85	176,350.26
	Total Revenues	1,942,472.05	1,989,000.00
	Total Expenditures	-1,803,892.84	-2,043,191.02
	Total Transfers	1,775.20	0.00
	Ending Balance	176,350.26	122,159.24

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County: GREENE

MARMADUKE SCHOOL DISTRICT

LEA: 2803000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,699,231.07	-2,849,595.66
	Total Transfers	2,699,231.07	2,849,595.66
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,209,347.95	1,214,540.75
	Total Revenues	6,399,764.62	5,929,601.89
	Total Expenditures	-3,285,362.75	-3,254,429.80
	Total Transfers	-3,109,209.07	-2,694,179.01
	Ending Balance	1,214,540.75	1,195,533.83
Fund 3-Building Fund	Beginning Balance	1,396,674.84	1,694,299.84
	Total Expenditures	-38,375.00	-950,000.00
	Total Transfers	336,000.00	-242,514.65
	Ending Balance	1,694,299.84	501,785.19
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-87,978.00	-87,098.00
	Total Transfers	87,978.00	87,098.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	2,066.70	25,778.81
	Total Revenues	489,099.03	479,959.92
	Total Expenditures	-465,386.92	-505,726.75
	Total Transfers	0.00	0.00
	Ending Balance	25,778.81	11.98
Fund 7-Activity Fund	Beginning Balance	88,970.91	58,987.48
	Total Revenues	221,423.37	0.00
	Total Expenditures	-237,061.92	0.00
	Total Transfers	-14,344.88	-300.00
	Ending Balance	58,987.48	58,687.48
Fund 8-Food Service Fund	Beginning Balance	202,880.79	229,442.40
	Total Revenues	498,772.30	431,208.00
	Total Expenditures	-472,555.57	-458,881.93
	Total Transfers	344.88	300.00
	Ending Balance	229,442.40	202,068.47

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County: GREENE

GREENE COUNTY TECH SCHOOL DISTRICT

LEA: 2807000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-13,783,009.38	-13,991,348.71
	Total Transfers	13,783,009.38	13,991,348.71
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,780,914.90	3,780,914.90
	Total Revenues	28,774,416.60	29,322,886.34
	Total Expenditures	-15,251,180.24	-15,797,069.15
	Total Transfers	-13,523,236.36	-13,525,817.19
	Ending Balance	3,780,914.90	3,780,914.90
Fund 3-Building Fund	Beginning Balance	1,832,915.14	1,440,937.72
	Total Expenditures	-74,718.00	-200,860.34
	Total Transfers	-317,259.42	-490,077.38
	Ending Balance	1,440,937.72	750,000.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	2,547,602.02	2,687,872.52
	Total Expenditures	-2,547,602.02	-2,687,872.52
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	303,075.70	286,278.68
	Total Revenues	2,357,786.00	2,035,298.64
	Total Expenditures	-2,374,583.02	-2,319,077.32
	Total Transfers	0.00	0.00
	Ending Balance	286,278.68	2,500.00
Fund 7-Activity Fund	Beginning Balance	346,793.80	450,098.40
	Total Revenues	915,705.87	0.00
	Total Expenditures	-812,401.27	0.00
	Total Transfers	0.00	0.00
	Ending Balance	450,098.40	450,098.40
Fund 8-Food Service Fund	Beginning Balance	23,086.26	24,517.74
	Total Revenues	1,635,131.09	1,577,917.67
	Total Expenditures	-1,691,186.01	-1,602,463.53
	Total Transfers	57,486.40	24,545.86
	Ending Balance	24,517.74	24,517.74

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County: GREENE

PARAGOULD SCHOOL DISTRICT

LEA: 2808000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-12,008,880.59	-11,641,311.90
	Total Transfers	12,008,880.59	11,641,311.90
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,083,635.26	1,768,525.64
	Total Revenues	28,581,117.44	28,439,601.43
	Total Expenditures	-13,566,525.95	-13,005,329.85
	Total Transfers	-15,329,701.11	-13,610,349.42
	Ending Balance	1,768,525.64	3,592,447.80
Fund 3-Building Fund	Beginning Balance	7,678,510.86	8,967,582.03
	Total Expenditures	-310,928.83	-6,000,000.00
	Total Transfers	1,600,000.00	0.00
	Ending Balance	8,967,582.03	2,967,582.03
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,720,820.52	-1,969,037.52
	Total Transfers	1,720,820.52	1,969,037.52
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	86,392.90	249,383.51
	Total Revenues	3,210,439.39	2,817,008.44
	Total Expenditures	-3,047,448.78	-2,680,482.81
	Total Transfers	0.00	0.00
	Ending Balance	249,383.51	385,909.14
Fund 7-Activity Fund	Beginning Balance	268,652.63	295,333.22
	Total Revenues	436,845.36	0.00
	Total Expenditures	-410,164.77	0.00
	Total Transfers	0.00	0.00
	Ending Balance	295,333.22	295,333.22
Fund 8-Food Service Fund	Beginning Balance	3,575.33	164.59
	Total Revenues	1,912,605.06	1,514,700.00
	Total Expenditures	-1,916,015.80	-1,513,130.52
	Ending Balance	164.59	1,734.07

Annual Financial Report and Budget - Level I

County:HEMPSTEAD

BLEVINS SCHOOL DISTRICT

LEA: 2901000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,047,731.39	-1,943,266.96
	Total Transfers	2,047,731.39	1,943,266.96
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	671,462.62	679,307.57
	Total Revenues	4,313,340.02	4,317,964.25
	Total Expenditures	-1,836,868.81	-1,787,050.69
	Total Transfers	-2,468,626.26	-1,999,203.84
	Ending Balance	679,307.57	1,211,017.29
Fund 3-Building Fund	Beginning Balance	754,964.30	1,054,964.30
	Total Transfers	300,000.00	0.00
	Ending Balance	1,054,964.30	1,054,964.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	4,282.63	0.00
	Total Expenditures	-125,177.50	-55,936.88
	Total Transfers	120,894.87	55,936.88
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	36,422.79	12,614.52
	Total Revenues	507,295.27	704,464.03
	Total Expenditures	-531,103.54	-704,464.03
	Total Transfers	0.00	0.00
	Ending Balance	12,614.52	12,614.52
Fund 7-Activity Fund	Beginning Balance	49,293.97	64,647.49
	Total Revenues	128,239.97	0.00
	Total Expenditures	-112,886.45	0.00
	Total Transfers	0.00	0.00
	Ending Balance	64,647.49	64,647.49
Fund 8-Food Service Fund	Beginning Balance	62,731.59	75,416.30
	Total Revenues	263,192.48	262,100.00
	Total Expenditures	-250,507.77	-266,081.12
	Ending Balance	75,416.30	71,435.18

Annual Financial Report and Budget - Level I

County:HEMPSTEAD

HOPE SCHOOL DISTRICT

LEA: 2903000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,854,663.98	-9,017,895.00
	Total Transfers	9,854,663.98	9,017,895.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,652,874.08	2,828,816.34
	Total Revenues	20,701,670.46	20,599,606.00
	Total Expenditures	-11,456,560.90	-10,695,158.23
	Total Transfers	-11,069,167.30	-10,235,559.00
	Ending Balance	2,828,816.34	2,497,705.11
Fund 3-Building Fund	Beginning Balance	1,046,207.05	34,684.07
	Total Expenditures	-1,011,522.98	0.00
	Total Transfers	0.00	0.00
	Ending Balance	34,684.07	34,684.07
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,214,503.32	-1,217,664.00
	Total Transfers	1,214,503.32	1,217,664.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	71,771.98	26,362.26
	Total Revenues	2,560,460.60	3,156,357.89
	Total Expenditures	-2,605,870.32	-2,525,701.04
	Total Transfers	0.00	0.00
	Ending Balance	26,362.26	657,019.11
Fund 7-Activity Fund	Beginning Balance	148,546.20	184,086.39
	Total Revenues	287,216.11	0.00
	Total Expenditures	-251,675.92	0.00
	Total Transfers	0.00	0.00
	Ending Balance	184,086.39	184,086.39
Fund 8-Food Service Fund	Beginning Balance	779,427.87	854,164.16
	Total Revenues	1,697,218.73	0.00
	Total Expenditures	-1,622,482.44	-59,808.98
	Ending Balance	854,164.16	794,355.18

Annual Financial Report and Budget - Level I

County:HEMPSTEAD

SPRING HILL SCHOOL DISTRICT

LEA: 2906000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,248,286.44	-2,613,778.31
	Total Transfers	2,248,286.44	2,613,778.31
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	824,547.70	957,977.86
	Total Revenues	4,877,811.70	4,778,571.00
	Total Expenditures	-2,104,982.27	-2,046,800.38
	Total Transfers	-2,639,399.27	-2,792,730.81
	Ending Balance	957,977.86	897,017.67
Fund 3-Building Fund	Beginning Balance	729,718.74	939,805.14
	Total Revenues	854.57	0.00
	Total Transfers	209,231.83	0.00
	Ending Balance	939,805.14	939,805.14
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-181,881.00	-178,952.50
	Total Transfers	181,881.00	178,952.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	79,590.99	111,397.97
	Total Revenues	301,366.77	270,545.48
	Total Expenditures	-269,559.79	-367,004.95
	Total Transfers	0.00	0.00
	Ending Balance	111,397.97	14,938.50
Fund 7-Activity Fund	Beginning Balance	126,766.39	127,168.47
	Total Revenues	196,592.40	0.00
	Total Expenditures	-196,190.32	0.00
	Total Transfers	0.00	0.00
	Ending Balance	127,168.47	127,168.47
Fund 8-Food Service Fund	Beginning Balance	63,803.54	57,304.17
	Total Revenues	286,202.32	290,900.00
	Total Expenditures	-292,701.69	-292,404.47
	Ending Balance	57,304.17	55,799.70

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County:HEMPSTEAD

SOUTHWEST ARK. CO-OP

LEA: 2920000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	2,362,825.58	2,036,076.40
	Total Revenues	3,649,638.81	3,935,197.40
	Total Expenditures	-3,976,387.99	-4,350,286.54
	Total Transfers	0.00	0.00
	Ending Balance	2,036,076.40	1,620,987.26
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	57,857.10	61,388.07
	Total Revenues	648,380.97	660,478.87
	Total Expenditures	-644,850.00	-710,847.92
	Ending Balance	61,388.07	11,019.02

Annual Financial Report and Budget - Level I

HOT
County:SPRING

BISMARCK SCHOOL DISTRICT

LEA: 3001000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,843,493.23	-3,787,287.01
	Total Transfers	3,843,493.23	3,787,287.01
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,607,302.95	1,607,303.24
	Total Revenues	8,521,402.32	8,524,669.93
	Total Expenditures	-3,541,818.83	-3,712,294.46
	Total Transfers	-4,979,583.20	-4,812,364.98
	Ending Balance	1,607,303.24	1,607,313.73
Fund 3-Building Fund	Beginning Balance	1,648,672.28	1,961,009.59
	Total Revenues	439,784.95	0.00
	Total Expenditures	-700,027.64	-1,961,009.59
	Total Transfers	572,580.00	456,200.00
	Ending Balance	1,961,009.59	456,200.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-563,509.97	-568,877.97
	Total Transfers	563,509.97	568,877.97
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	13,059.59	11,125.66
	Total Revenues	695,981.54	702,961.80
	Total Expenditures	-697,915.47	-714,087.46
	Ending Balance	11,125.66	0.00
Fund 7-Activity Fund	Beginning Balance	111,416.88	134,319.22
	Total Revenues	232,877.53	0.00
	Total Expenditures	-209,975.19	0.00
	Total Transfers	0.00	0.00
	Ending Balance	134,319.22	134,319.22
Fund 8-Food Service Fund	Beginning Balance	4,608.14	43,532.57
	Total Revenues	562,393.79	554,336.00
	Total Expenditures	-523,469.36	-552,480.59
	Ending Balance	43,532.57	45,387.98

Annual Financial Report and Budget - Level I

HOT
County:SPRING

GLEN ROSE SCHOOL DISTRICT

LEA: 3002000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,147,076.30	-4,224,343.68
	Total Transfers	4,147,076.30	4,224,343.68
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	988,829.23	1,007,967.28
	Total Revenues	8,676,665.05	8,537,419.05
	Total Expenditures	-3,885,026.83	-3,853,680.59
	Total Transfers	-4,772,500.17	-4,716,875.24
	Ending Balance	1,007,967.28	974,830.50
Fund 3-Building Fund	Beginning Balance	2,249,626.21	2,177,677.38
	Total Revenues	150,875.28	1,196,247.05
	Total Expenditures	-374,394.48	-2,864,316.43
	Total Transfers	151,570.37	16,395.00
	Ending Balance	2,177,677.38	526,003.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	21,528.00	23,000.00
	Total Expenditures	-495,381.50	-495,971.50
	Total Transfers	473,853.50	472,971.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	2,100.00	26,108.96
	Total Revenues	655,913.90	659,881.01
	Total Expenditures	-631,904.94	-685,989.97
	Total Transfers	0.00	0.00
	Ending Balance	26,108.96	0.00
Fund 7-Activity Fund	Beginning Balance	348,369.70	374,224.01
	Total Revenues	445,195.72	0.00
	Total Expenditures	-419,341.41	0.00
	Total Transfers	0.00	0.00
	Ending Balance	374,224.01	374,224.01
Fund 8-Food Service Fund	Beginning Balance	0.00	9,383.12
	Total Revenues	501,963.83	459,409.00
	Total Expenditures	-492,580.71	-471,957.18
	Total Transfers	0.00	3,165.06
	Ending Balance	9,383.12	0.00

Annual Financial Report and Budget - Level I

HOT
County:SPRING

MAGNET COVE SCHOOL DIST.

LEA: 3003000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,829,840.25	-2,844,024.16
	Total Transfers	2,829,840.25	2,844,024.16
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,235,614.93	1,049,556.66
	Total Revenues	6,488,154.94	6,714,892.50
	Total Expenditures	-3,442,912.00	-3,614,978.27
	Total Transfers	-3,231,301.21	-3,114,651.94
	Ending Balance	1,049,556.66	1,034,818.95
Fund 3-Building Fund	Beginning Balance	861,030.73	115,616.79
	Total Revenues	0.00	13,500,000.00
	Total Expenditures	-640,268.43	-365,000.00
	Total Transfers	-105,145.51	0.00
	Ending Balance	115,616.79	13,250,616.79
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-500,775.26	-270,627.78
	Total Transfers	500,775.26	270,627.78
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	5,579.61	22,915.14
	Total Revenues	297,849.90	351,209.34
	Total Expenditures	-280,514.37	-349,745.87
	Total Transfers	0.00	0.00
	Ending Balance	22,915.14	24,378.61
Fund 7-Activity Fund	Beginning Balance	78,631.63	59,569.24
	Total Revenues	251,858.17	0.00
	Total Expenditures	-270,920.56	0.00
	Ending Balance	59,569.24	59,569.24
Fund 8-Food Service Fund	Beginning Balance	378.62	0.00
	Total Revenues	436,983.65	455,000.00
	Total Expenditures	-443,193.48	-453,000.00
	Total Transfers	5,831.21	0.00
	Ending Balance	0.00	2,000.00

Annual Financial Report and Budget - Level I

HOT
County:SPRING

MALVERN SCHOOL DISTRICT

LEA: 3004000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-8,646,662.11	-8,574,678.00
	Total Transfers	8,646,662.11	8,574,678.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,054,564.72	3,059,227.10
	Total Revenues	19,564,123.18	18,926,640.00
	Total Expenditures	-8,646,058.74	-10,608,774.92
	Total Transfers	-10,913,402.06	-9,800,566.38
	Ending Balance	3,059,227.10	1,576,525.80
Fund 3-Building Fund	Beginning Balance	11,398,898.38	8,417,102.54
	Total Revenues	1,484,725.49	6,261,642.89
	Total Expenditures	-5,390,812.82	-14,198,708.43
	Total Transfers	924,291.49	223,332.00
	Ending Balance	8,417,102.54	703,369.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	55,784.61	81,789.62
	Total Expenditures	-1,396,646.43	-1,084,346.00
	Total Transfers	1,340,861.82	1,002,556.38
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	264,192.37	242,458.88
	Total Revenues	2,171,907.03	2,333,452.47
	Total Expenditures	-2,193,640.52	-2,575,911.35
	Total Transfers	0.00	0.00
	Ending Balance	242,458.88	0.00
Fund 7-Activity Fund	Beginning Balance	350,064.22	343,248.98
	Total Revenues	427,574.81	0.00
	Total Expenditures	-434,390.05	0.00
	Total Transfers	0.00	0.00
	Ending Balance	343,248.98	343,248.98
Fund 8-Food Service Fund	Beginning Balance	109,872.03	141,603.64
	Total Revenues	1,314,090.34	1,284,939.26
	Total Expenditures	-1,283,945.37	-1,426,542.90
	Total Transfers	1,586.64	0.00
	Ending Balance	141,603.64	0.00

Annual Financial Report and Budget - Level I

HOT
County:SPRING

OUACHITA SCHOOL DISTRICT

LEA: 3005000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,737,139.23	-1,858,617.97
	Total Transfers	1,737,139.23	1,858,617.97
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	305,435.69	306,556.29
	Total Revenues	4,090,773.81	4,077,288.15
	Total Expenditures	-1,741,927.34	-1,824,685.58
	Total Transfers	-2,347,725.87	-2,254,158.86
	Ending Balance	306,556.29	305,000.00
Fund 3-Building Fund	Beginning Balance	933,590.58	1,197,059.08
	Total Revenues	205,697.99	0.00
	Total Expenditures	-295,651.51	0.00
	Total Transfers	353,422.02	139,546.14
	Ending Balance	1,197,059.08	1,336,605.22
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-254,062.00	-252,277.00
	Total Transfers	254,062.00	252,277.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	3,148.84	826.26
	Total Revenues	246,588.39	271,674.62
	Total Expenditures	-248,910.97	-272,500.88
	Total Transfers	0.00	0.00
	Ending Balance	826.26	0.00
Fund 7-Activity Fund	Beginning Balance	66,498.69	84,066.86
	Total Revenues	167,801.35	0.00
	Total Expenditures	-150,233.18	0.00
	Total Transfers	0.00	0.00
	Ending Balance	84,066.86	84,066.86
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	265,420.42	258,950.00
	Total Expenditures	-268,523.04	-262,667.75
	Total Transfers	3,102.62	3,717.75
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:HOWARD

DIERKS SCHOOL DISTRICT

LEA: 3102000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,581,565.19	-2,605,957.97
	Total Transfers	2,581,565.19	2,605,957.97
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	722,380.61	771,337.63
	Total Revenues	5,298,660.89	5,172,025.60
	Total Expenditures	-2,113,298.34	-2,151,748.46
	Total Transfers	-3,136,405.53	-3,020,276.97
	Ending Balance	771,337.63	771,337.80
Fund 3-Building Fund	Beginning Balance	919,645.28	1,207,908.07
	Total Expenditures	-23,579.55	-59,500.00
	Total Transfers	311,842.34	171,554.00
	Ending Balance	1,207,908.07	1,319,962.07
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-242,998.00	-242,765.00
	Total Transfers	242,998.00	242,765.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	24,709.83	38,483.81
	Total Revenues	332,257.53	362,850.78
	Total Expenditures	-318,483.55	-362,850.78
	Total Transfers	0.00	0.00
	Ending Balance	38,483.81	38,483.81
Fund 7-Activity Fund	Beginning Balance	412,264.14	432,174.97
	Total Revenues	238,450.49	530,785.00
	Total Expenditures	-218,539.66	-406,931.61
	Ending Balance	432,174.97	556,028.36
Fund 8-Food Service Fund	Beginning Balance	53,900.88	66,619.92
	Total Revenues	426,558.45	405,036.11
	Total Expenditures	-413,839.41	-402,676.12
	Ending Balance	66,619.92	68,979.91

Annual Financial Report and Budget - Level I

County:HOWARD

MINERAL SPRINGS SCHOOL DISTRICT

LEA: 3104000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,750,958.77	-2,829,437.22
	Total Transfers	2,750,958.77	2,829,437.22
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,681,345.82	2,427,855.44
	Total Revenues	7,491,134.84	7,078,256.33
	Total Expenditures	-3,799,621.36	-3,393,715.16
	Total Transfers	-4,945,003.86	-4,104,708.85
	Ending Balance	2,427,855.44	2,007,687.76
Fund 3-Building Fund	Beginning Balance	8,247,338.00	2,438,287.23
	Total Revenues	21,428.09	0.00
	Total Expenditures	-6,750,936.22	0.00
	Total Transfers	920,457.36	0.00
	Ending Balance	2,438,287.23	2,438,287.23
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,176,743.01	-1,176,628.76
	Total Transfers	1,176,743.01	1,176,628.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,224.30	4,142.30
	Total Revenues	380,270.99	394,535.12
	Total Expenditures	-386,352.99	-350,252.32
	Total Transfers	0.00	0.00
	Ending Balance	4,142.30	48,425.10
Fund 7-Activity Fund	Beginning Balance	46,789.89	71,192.65
	Total Revenues	81,291.91	0.00
	Total Expenditures	-56,889.15	0.00
	Ending Balance	71,192.65	71,192.65
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	337,676.62	336,300.00
	Total Expenditures	-434,521.34	-434,942.87
	Total Transfers	96,844.72	98,642.87
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:HOWARD

NASHVILLE SCHOOL DISTRICT

LEA: 3105000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-8,404,213.89	-8,483,883.16
	Total Transfers	8,404,213.89	8,483,883.16
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,380,862.58	2,944,200.41
	Total Revenues	16,099,244.78	16,238,838.00
	Total Expenditures	-6,581,393.23	-6,949,803.74
	Total Transfers	-10,954,513.72	-9,233,496.16
	Ending Balance	2,944,200.41	2,999,738.51
Fund 3-Building Fund	Beginning Balance	1,820,123.58	2,407,400.13
	Total Revenues	49,875.62	0.00
	Total Expenditures	-1,694,593.05	0.00
	Total Transfers	2,231,993.98	400,000.00
	Ending Balance	2,407,400.13	2,807,400.13
Fund 4-Debt Service Fund	Beginning Balance	82,571.03	81,021.03
	Total Revenues	41,220.41	0.00
	Total Expenditures	-361,076.26	-334,613.00
	Total Transfers	318,305.85	334,613.00
	Ending Balance	81,021.03	81,021.03
Fund 6-Federal Grants Fund	Beginning Balance	5,118.34	6,646.27
	Total Revenues	1,404,867.10	1,394,459.91
	Total Expenditures	-1,403,339.17	-1,393,315.10
	Ending Balance	6,646.27	7,791.08
Fund 7-Activity Fund	Beginning Balance	244,061.10	274,950.86
	Total Revenues	460,764.84	0.00
	Total Expenditures	-429,875.08	0.00
	Total Transfers	0.00	0.00
	Ending Balance	274,950.86	274,950.86
Fund 8-Food Service Fund	Beginning Balance	0.00	22,854.97
	Total Revenues	1,414,244.32	1,435,300.00
	Total Expenditures	-1,391,389.35	-1,425,994.10
	Total Transfers	0.00	15,000.00
	Ending Balance	22,854.97	47,160.87

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County: INDEPENDENCE

BATESVILLE SCHOOL DISTRICT

LEA: 3201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-11,232,750.63	-11,497,442.51
	Total Transfers	11,232,750.63	11,497,442.51
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,196,162.35	3,195,941.62
	Total Revenues	29,005,617.60	28,910,158.86
	Total Expenditures	-14,798,534.92	-15,395,542.04
	Total Transfers	-14,207,303.41	-13,410,944.29
	Ending Balance	3,195,941.62	3,299,614.15
Fund 3-Building Fund	Beginning Balance	3,556,311.81	3,890,892.02
	Total Revenues	5,533,916.42	0.00
	Total Expenditures	-6,265,336.21	-503,980.00
	Total Transfers	1,066,000.00	0.00
	Ending Balance	3,890,892.02	3,386,912.02
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,908,552.78	-1,913,501.78
	Total Transfers	1,908,552.78	1,913,501.78
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	69,455.81	59,884.32
	Total Revenues	2,630,905.98	3,116,878.16
	Total Expenditures	-2,640,477.47	-3,113,248.91
	Total Transfers	0.00	0.00
	Ending Balance	59,884.32	63,513.57
Fund 7-Activity Fund	Beginning Balance	377,826.54	399,692.07
	Total Revenues	733,836.98	0.00
	Total Expenditures	-711,971.45	0.00
	Total Transfers	0.00	0.00
	Ending Balance	399,692.07	399,692.07
Fund 8-Food Service Fund	Beginning Balance	78,157.14	61,835.83
	Total Revenues	1,839,179.06	1,700,000.00
	Total Expenditures	-1,855,500.37	-1,761,835.83
	Total Transfers	0.00	0.00
	Ending Balance	61,835.83	0.00

Annual Financial Report and Budget - Level I

County: INDEPENDENCE

SOUTHSIDE SCHOOL DISTRICT (INDEPENDENCE)

LEA: 3209000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,821,984.67	-7,028,684.38
	Total Transfers	6,821,984.67	7,028,684.38
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,315,333.32	1,707,351.36
	Total Revenues	16,541,451.90	17,104,694.79
	Total Expenditures	-8,613,882.88	-9,301,835.11
	Total Transfers	-7,535,550.98	-7,815,990.65
	Ending Balance	1,707,351.36	1,694,220.39
Fund 3-Building Fund	Beginning Balance	2,050,621.57	1,872,243.78
	Total Revenues	149,471.83	144,568.00
	Total Expenditures	-404,149.97	-253,683.47
	Total Transfers	76,300.35	0.00
	Ending Balance	1,872,243.78	1,763,128.31
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	176,551.94	137,387.00
	Total Expenditures	-813,817.90	-924,693.27
	Total Transfers	637,265.96	787,306.27
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	46,674.40	57,915.78
	Total Revenues	1,295,940.81	1,218,677.19
	Total Expenditures	-1,284,699.43	-1,227,216.23
	Total Transfers	0.00	0.00
	Ending Balance	57,915.78	49,376.74
Fund 7-Activity Fund	Beginning Balance	238,569.07	258,452.82
	Total Revenues	715,188.96	0.00
	Total Expenditures	-695,305.21	0.00
	Total Transfers	0.00	0.00
	Ending Balance	258,452.82	258,452.82
Fund 8-Food Service Fund	Beginning Balance	95,666.90	194,392.97
	Total Revenues	1,329,496.10	1,175,300.00
	Total Expenditures	-1,230,770.03	-1,269,594.00
	Ending Balance	194,392.97	100,098.97

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County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT

LEA: 3211000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,177,783.86	-2,184,054.82
	Total Transfers	2,177,783.86	2,184,054.82
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,000,000.00	1,000,000.00
	Total Revenues	5,112,717.74	5,227,698.41
	Total Expenditures	-2,663,664.30	-2,703,769.83
	Total Transfers	-2,449,053.44	-2,523,928.58
	Ending Balance	1,000,000.00	1,000,000.00
Fund 3-Building Fund	Beginning Balance	1,231,885.06	740,180.07
	Total Expenditures	-425,147.81	0.00
	Total Transfers	-66,557.18	0.00
	Ending Balance	740,180.07	740,180.07
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-337,826.76	-339,873.76
	Total Transfers	337,826.76	339,873.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	111,059.60	79,208.52
	Total Revenues	616,753.15	770,719.18
	Total Expenditures	-648,604.23	-760,719.18
	Total Transfers	0.00	0.00
	Ending Balance	79,208.52	89,208.52
Fund 7-Activity Fund	Beginning Balance	54,410.26	57,722.50
	Total Revenues	138,725.40	0.00
	Total Expenditures	-135,413.16	0.00
	Total Transfers	0.00	0.00
	Ending Balance	57,722.50	57,722.50
Fund 8-Food Service Fund	Beginning Balance	4,524.65	3,202.99
	Total Revenues	381,851.38	238,885.00
	Total Expenditures	-383,173.04	-238,885.00
	Total Transfers	0.00	0.00
	Ending Balance	3,202.99	3,202.99

Annual Financial Report and Budget - Level I

County: INDEPENDENCE

CEDAR RIDGE SCHOOL DISTRICT

LEA: 3212000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,430,107.06	-3,422,142.77
	Total Transfers	3,430,107.06	3,422,142.77
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,609,205.69	1,205,688.33
	Total Revenues	8,582,166.50	8,132,397.98
	Total Expenditures	-5,050,525.71	-4,289,874.98
	Total Transfers	-3,935,158.15	-3,827,434.77
	Ending Balance	1,205,688.33	1,220,776.56
Fund 3-Building Fund	Beginning Balance	4,521,900.13	4,468,301.45
	Total Revenues	79,811.17	0.00
	Total Expenditures	-133,409.85	0.00
	Ending Balance	4,468,301.45	4,468,301.45
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-409,654.26	-405,292.00
	Total Transfers	409,654.26	405,292.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	44,588.20	65,600.02
	Total Revenues	780,287.64	736,005.03
	Total Expenditures	-759,275.82	-735,901.17
	Total Transfers	0.00	0.00
	Ending Balance	65,600.02	65,703.88
Fund 7-Activity Fund	Beginning Balance	106,033.42	98,067.83
	Total Revenues	216,970.14	0.00
	Total Expenditures	-224,935.73	0.00
	Total Transfers	0.00	0.00
	Ending Balance	98,067.83	98,067.83
Fund 8-Food Service Fund	Beginning Balance	0.00	2,088.07
	Total Revenues	457,337.74	528,624.24
	Total Expenditures	-550,646.50	-528,624.24
	Total Transfers	95,396.83	0.00
	Ending Balance	2,088.07	2,088.07

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County: IZARD

CALICO ROCK SCHOOL DISTRICT

LEA: 3301000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,635,745.82	-1,706,401.45
	Total Transfers	1,635,745.82	1,706,401.45
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	707,759.69	739,322.57
	Total Revenues	3,871,312.36	3,723,882.17
	Total Expenditures	-1,788,855.67	-1,803,936.93
	Total Transfers	-2,050,893.81	-1,982,522.71
	Ending Balance	739,322.57	676,745.10
Fund 3-Building Fund	Beginning Balance	596,856.19	732,591.73
	Total Revenues	282.07	0.00
	Total Expenditures	0.00	-199,470.74
	Total Transfers	135,453.47	0.00
	Ending Balance	732,591.73	533,120.99
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-279,694.52	-276,121.26
	Total Transfers	279,694.52	276,121.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	9,383.02	15,235.94
	Total Revenues	316,076.74	335,336.21
	Total Expenditures	-310,223.82	-335,336.21
	Total Transfers	0.00	0.00
	Ending Balance	15,235.94	15,235.94
Fund 7-Activity Fund	Beginning Balance	94,734.26	96,448.74
	Total Revenues	168,972.55	0.00
	Total Expenditures	-167,258.07	0.00
	Total Transfers	0.00	0.00
	Ending Balance	96,448.74	96,448.74
Fund 8-Food Service Fund	Beginning Balance	4,841.20	4,916.54
	Total Revenues	242,095.45	235,500.00
	Total Expenditures	-242,020.11	-235,397.44
	Ending Balance	4,916.54	5,019.10

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County: IZARD

MELBOURNE SCHOOL DISTRICT

LEA: 3302000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,368,594.60	-3,443,097.00
	Total Transfers	3,368,594.60	3,443,097.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,099,563.93	1,649,240.16
	Total Revenues	8,001,356.06	7,640,465.00
	Total Expenditures	-3,880,736.73	-3,734,935.56
	Total Transfers	-4,570,943.10	-4,034,850.00
	Ending Balance	1,649,240.16	1,519,919.60
Fund 3-Building Fund	Beginning Balance	2,371,346.22	2,860,983.01
	Total Expenditures	-14,347.21	-1,500,000.00
	Total Transfers	503,984.00	0.00
	Ending Balance	2,860,983.01	1,360,983.01
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-583,971.50	-591,753.00
	Total Transfers	583,971.50	591,753.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	19,012.11	26,480.73
	Total Revenues	538,329.29	476,036.70
	Total Expenditures	-530,860.67	-502,516.70
	Total Transfers	0.00	0.00
	Ending Balance	26,480.73	0.73
Fund 7-Activity Fund	Beginning Balance	112,967.25	115,083.91
	Total Revenues	301,833.81	0.00
	Total Expenditures	-299,717.15	0.00
	Total Transfers	0.00	0.00
	Ending Balance	115,083.91	115,083.91
Fund 8-Food Service Fund	Beginning Balance	0.89	0.80
	Total Revenues	524,429.85	507,400.00
	Total Expenditures	-638,822.94	-507,399.00
	Total Transfers	114,393.00	0.00
	Ending Balance	0.80	1.80

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County: IZARD

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

LEA: 3306000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,913,567.39	-1,994,986.00
	Total Transfers	1,913,567.39	1,994,986.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	749,185.84	716,711.48
	Total Revenues	4,723,838.67	4,948,031.29
	Total Expenditures	-2,430,745.15	-2,437,524.40
	Total Transfers	-2,325,567.88	-2,439,289.00
	Ending Balance	716,711.48	787,929.37
Fund 3-Building Fund	Beginning Balance	661,371.95	824,149.95
	Total Revenues	10,100.27	10,000.00
	Total Transfers	152,677.73	172,778.00
	Ending Balance	824,149.95	1,006,927.95
Fund 4-Debt Service Fund	Beginning Balance	0.00	19,125.20
	Total Revenues	19,125.20	47,732.00
	Total Expenditures	-259,322.76	-319,257.00
	Total Transfers	259,322.76	271,525.00
	Ending Balance	19,125.20	19,125.20
Fund 6-Federal Grants Fund	Beginning Balance	6,455.55	0.12
	Total Revenues	444,930.41	608,886.65
	Total Expenditures	-451,385.84	-585,449.65
	Total Transfers	0.00	0.00
	Ending Balance	0.12	23,437.12
Fund 7-Activity Fund	Beginning Balance	55,363.04	71,402.37
	Total Revenues	470,115.92	415,948.25
	Total Expenditures	-454,076.59	-306,995.00
	Total Transfers	0.00	0.00
	Ending Balance	71,402.37	180,355.62
Fund 8-Food Service Fund	Beginning Balance	27,918.34	45,192.12
	Total Revenues	360,916.39	334,774.00
	Total Expenditures	-343,642.61	-355,849.00
	Ending Balance	45,192.12	24,117.12

Annual Financial Report and Budget - Level I

County: IZARD

NORTH CENTRAL ARK. EDUC CO-OP

LEA: 3320000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	631,480.29	692,476.44
	Total Revenues	3,563,498.44	3,615,919.92
	Total Expenditures	-3,502,502.29	-3,648,047.93
	Ending Balance	692,476.44	660,348.43
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	85,833.05	167,121.88
	Total Revenues	735,579.60	864,935.26
	Total Expenditures	-654,290.77	-1,032,057.14
	Ending Balance	167,121.88	0.00
Fund 7-Activity Fund	Beginning Balance	6.76	131.76
	Total Revenues	1,625.00	0.00
	Total Expenditures	-1,500.00	-131.76
	Ending Balance	131.76	0.00

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County: JACKSON

NEWPORT SCHOOL DISTRICT

LEA: 3403000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,877,777.05	-4,782,284.38
	Total Transfers	4,877,777.05	4,782,284.38
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,726,842.02	1,674,579.07
	Total Revenues	9,547,098.38	9,451,596.68
	Total Expenditures	-5,102,623.90	-5,055,389.17
	Total Transfers	-4,496,737.43	-4,433,728.58
	Ending Balance	1,674,579.07	1,637,058.00
Fund 3-Building Fund	Beginning Balance	554,889.30	479,032.94
	Total Revenues	6,465.18	0.00
	Total Expenditures	-84,091.54	0.00
	Total Transfers	1,770.00	53,843.47
	Ending Balance	479,032.94	532,876.41
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,834,093.12	1,861,519.27
	Total Expenditures	-1,451,283.50	-1,459,120.00
	Total Transfers	-382,809.62	-402,399.27
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	12,016.28	7,363.31
	Total Revenues	1,391,154.70	2,071,143.59
	Total Expenditures	-1,395,807.67	-2,077,168.18
	Total Transfers	0.00	0.00
	Ending Balance	7,363.31	1,338.72
Fund 7-Activity Fund	Beginning Balance	95,752.59	106,166.54
	Total Revenues	275,568.07	0.00
	Total Expenditures	-265,154.12	0.00
	Total Transfers	0.00	0.00
	Ending Balance	106,166.54	106,166.54
Fund 8-Food Service Fund	Beginning Balance	110,683.17	113,226.90
	Total Revenues	1,068,926.58	1,006,135.89
	Total Expenditures	-1,066,382.85	-1,071,096.38
	Ending Balance	113,226.90	48,266.41

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County: JACKSON

JACKSON CO. SCHOOL DISTRICT

LEA: 3405000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,456,407.58	-3,451,336.62
	Total Transfers	3,456,407.58	3,451,336.62
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,218,328.42	1,200,000.00
	Total Revenues	7,772,901.28	7,717,775.78
	Total Expenditures	-3,794,905.58	-3,854,944.32
	Total Transfers	-3,996,324.12	-3,942,174.38
	Ending Balance	1,200,000.00	1,120,657.08
Fund 3-Building Fund	Beginning Balance	1,176,821.96	41,525.76
	Total Revenues	260.60	0.00
	Total Expenditures	-1,184,051.07	0.00
	Total Transfers	48,494.27	0.00
	Ending Balance	41,525.76	41,525.76
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-491,328.05	-490,743.76
	Total Transfers	491,328.05	490,743.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	3,728.89	4,665.83
	Total Revenues	538,549.34	545,267.52
	Total Expenditures	-537,612.40	-547,290.01
	Total Transfers	0.00	0.00
	Ending Balance	4,665.83	2,643.34
Fund 7-Activity Fund	Beginning Balance	59,540.60	66,560.44
	Total Revenues	311,415.94	0.00
	Total Expenditures	-304,396.10	0.00
	Total Transfers	0.00	0.00
	Ending Balance	66,560.44	66,560.44
Fund 8-Food Service Fund	Beginning Balance	144,101.15	148,439.16
	Total Revenues	750,353.97	750,354.00
	Total Expenditures	-746,110.18	-750,448.00
	Total Transfers	94.22	94.00
	Ending Balance	148,439.16	148,439.16

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County: JEFFERSON

DOLLARWAY SCHOOL DISTRICT

LEA: 3502000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,231,403.46	-4,624,441.34
	Total Transfers	4,231,403.46	4,624,441.34
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,647,935.44	2,169,565.93
	Total Revenues	11,334,797.81	10,917,361.69
	Total Expenditures	-7,859,658.04	-6,344,215.97
	Total Transfers	-3,953,509.28	-5,523,818.34
	Ending Balance	2,169,565.93	1,218,893.31
Fund 3-Building Fund	Beginning Balance	1,788,024.61	747,664.53
	Total Revenues	910,017.10	0.00
	Total Expenditures	-768,527.00	-141,000.00
	Total Transfers	-1,181,850.18	0.00
	Ending Balance	747,664.53	606,664.53
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-903,956.00	-899,377.00
	Total Transfers	903,956.00	899,377.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	25,655.79	48,105.33
	Total Revenues	1,697,911.49	2,429,610.70
	Total Expenditures	-1,675,461.95	-2,214,213.88
	Ending Balance	48,105.33	263,502.15
Fund 7-Activity Fund	Beginning Balance	47,733.94	52,993.33
	Total Revenues	102,484.09	25,000.00
	Total Expenditures	-97,224.70	-1,236.00
	Ending Balance	52,993.33	76,757.33
Fund 8-Food Service Fund	Beginning Balance	333,755.59	251,768.36
	Total Revenues	747,038.95	862,208.07
	Total Expenditures	-829,026.18	-850,044.00
	Ending Balance	251,768.36	263,932.43

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County: JEFFERSON

PINE BLUFF SCHOOL DISTRICT

LEA: 3505000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-14,677,781.76	-14,173,515.03
	Total Transfers	14,677,781.76	14,173,515.03
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,557,419.71	4,156,692.62
	Total Revenues	36,121,656.52	32,550,460.53
	Total Expenditures	-18,006,599.14	-18,531,479.91
	Total Transfers	-18,515,784.47	-14,874,815.03
	Ending Balance	4,156,692.62	3,300,858.21
Fund 3-Building Fund	Beginning Balance	470,405.63	1,899,623.82
	Total Revenues	830.00	0.00
	Total Expenditures	-23,750.00	-25,000.00
	Total Transfers	1,452,138.19	-1,200,000.00
	Ending Balance	1,899,623.82	674,623.82
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	1,901,300.00
	Total Expenditures	-2,385,864.52	-1,901,300.00
	Total Transfers	2,385,864.52	1,901,300.00
	Ending Balance	0.00	1,901,300.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	2,226,659.10	2,815,283.96
	Total Revenues	759,588.65	705,072.00
	Total Expenditures	-170,963.79	-1,942,500.00
	Ending Balance	2,815,283.96	1,577,855.96
Fund 6-Federal Grants Fund	Beginning Balance	304,364.85	616,551.14
	Total Revenues	4,166,423.79	7,017,860.32
	Total Expenditures	-3,854,237.50	-5,897,048.81
	Total Transfers	0.00	0.00
	Ending Balance	616,551.14	1,737,362.65
Fund 7-Activity Fund	Beginning Balance	145,021.13	131,557.76
	Total Revenues	176,258.14	0.00
	Total Expenditures	-189,721.51	0.00
	Total Transfers	0.00	0.00
	Ending Balance	131,557.76	131,557.76
Fund 8-Food Service Fund	Beginning Balance	549,745.65	718,302.32
	Total Revenues	2,215,028.35	2,397,046.00
	Total Expenditures	-2,046,471.68	-2,240,707.81
	Ending Balance	718,302.32	874,640.51

Annual Financial Report and Budget - Level I

County:JEFFERSON

WATSON CHAPEL SCHOOL DISTRICT

LEA: 3509000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,201,779.31	-8,900,031.48
	Total Transfers	9,201,779.31	8,900,031.48
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,867,108.55	3,723,703.31
	Total Revenues	21,331,437.38	20,619,385.36
	Total Expenditures	-10,897,756.46	-12,335,176.32
	Total Transfers	-10,577,086.16	-9,284,016.74
	Ending Balance	3,723,703.31	2,723,895.61
Fund 3-Building Fund	Beginning Balance	3,979,957.59	4,880,207.58
	Total Revenues	-92,400.00	0.00
	Total Transfers	992,649.99	0.00
	Ending Balance	4,880,207.58	4,880,207.58
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	100.11	0.00
	Total Expenditures	-308,117.58	-308,985.26
	Total Transfers	308,017.47	308,985.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	64,386.16	31,243.60
	Total Revenues	1,857,130.56	2,671,271.64
	Total Expenditures	-1,890,273.12	-2,702,515.24
	Total Transfers	0.00	0.00
	Ending Balance	31,243.60	0.00
Fund 7-Activity Fund	Beginning Balance	190,335.70	181,234.73
	Total Revenues	177,099.87	0.00
	Total Expenditures	-186,200.84	0.00
	Total Transfers	0.00	0.00
	Ending Balance	181,234.73	181,234.73
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,315,464.44	1,343,015.00
	Total Expenditures	-1,390,103.83	-1,418,015.00
	Total Transfers	74,639.39	75,000.00
	Ending Balance	0.00	0.00

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County: JEFFERSON

WHITE HALL SCHOOL DISTRICT

LEA: 3510000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-11,428,806.96	-11,517,538.17
	Total Transfers	11,428,806.96	11,517,538.17
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,604,923.73	3,701,888.36
	Total Revenues	25,635,963.67	25,017,556.91
	Total Expenditures	-11,084,376.19	-11,761,245.43
	Total Transfers	-14,454,622.85	-13,133,748.17
	Ending Balance	3,701,888.36	3,824,451.67
Fund 3-Building Fund	Beginning Balance	5,217,823.49	4,983,283.62
	Total Revenues	373,441.92	0.00
	Total Expenditures	-1,857,981.79	-510,000.00
	Total Transfers	1,250,000.00	0.00
	Ending Balance	4,983,283.62	4,473,283.62
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	85,680.00
	Total Expenditures	-1,676,250.02	-1,659,250.00
	Total Transfers	1,676,250.02	1,573,570.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	182,830.74	2,343.66
	Total Revenues	1,497,837.21	1,718,160.77
	Total Expenditures	-1,678,324.29	-1,711,139.27
	Ending Balance	2,343.66	9,365.16
Fund 7-Activity Fund	Beginning Balance	294,701.69	319,362.60
	Total Revenues	498,581.03	0.00
	Total Expenditures	-473,920.12	0.00
	Total Transfers	0.00	0.00
	Ending Balance	319,362.60	319,362.60
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,411,215.06	1,176,260.00
	Total Expenditures	-1,510,780.93	-1,218,900.00
	Total Transfers	99,565.87	42,640.00
	Ending Balance	0.00	0.00

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County: JEFFERSON

ARK. RIVER EDUC. SERVICE CNTR.

LEA: 3520000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	1,576,838.70	1,773,097.23
	Total Revenues	7,969,324.06	8,552,403.79
	Total Expenditures	-7,777,290.01	-8,400,553.59
	Total Transfers	4,224.48	0.00
	Ending Balance	1,773,097.23	1,924,947.43
Fund 6-Federal Grants Fund	Beginning Balance	106,433.65	44,090.71
	Total Revenues	903,788.47	990,426.47
	Total Expenditures	-961,906.93	-997,625.48
	Total Transfers	-4,224.48	0.00
	Ending Balance	44,090.71	36,891.70
Fund 7-Activity Fund	Beginning Balance	5,645.85	5,645.85
	Total Transfers	0.00	0.00
	Ending Balance	5,645.85	5,645.85
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	15,543.81	25,000.00
	Total Expenditures	-15,543.81	-25,000.00
	Ending Balance	0.00	0.00

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County:JEFFERSON

PINE BLUFF LIGHTHOUSE ACADEMY

LEA: 3541700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-920,063.74	-698,212.72
	Total Transfers	920,063.74	698,212.72
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	495,924.19	244,007.89
	Total Revenues	2,544,131.46	2,378,334.21
	Total Expenditures	-1,875,984.02	-1,633,657.74
	Total Transfers	-920,063.74	-698,212.72
	Ending Balance	244,007.89	290,471.64
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	21,964.00	0.00
	Total Expenditures	-21,964.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	508,659.14	571,720.27
	Total Expenditures	-508,659.14	-570,379.33
	Total Transfers	0.00	0.00
	Ending Balance	0.00	1,340.94
Fund 7-Activity Fund	Beginning Balance	21,476.27	23,848.66
	Total Revenues	9,567.36	0.00
	Total Expenditures	-7,194.97	0.00
	Ending Balance	23,848.66	23,848.66
Fund 8-Food Service Fund	Beginning Balance	0.00	9,422.78
	Total Revenues	193,769.30	166,200.00
	Total Expenditures	-184,346.52	-166,200.00
	Ending Balance	9,422.78	9,422.78

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County: JEFFERSON

SOUTHEAST ARKANSAS PREPARATORY HIGH SCHOOL

LEA: 3543700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-494,744.94	-385,153.01
	Total Transfers	494,744.94	385,153.01
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	0.00	39,754.70
	Total Revenues	1,068,124.22	604,473.00
	Total Expenditures	-532,596.64	-220,584.21
	Total Transfers	-495,772.88	-385,153.01
	Ending Balance	39,754.70	38,490.48
Fund 3-Building Fund	Beginning Balance	0.00	28,693.38
	Total Revenues	33,730.00	0.00
	Total Expenditures	-5,036.62	0.00
	Ending Balance	28,693.38	28,693.38
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	76,173.88	82,355.56
	Total Expenditures	-76,173.88	-82,355.56
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	0.00	999.35
	Total Revenues	2,244.00	0.00
	Total Expenditures	-1,244.65	0.00
	Ending Balance	999.35	999.35
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	14,719.54	0.00
	Total Expenditures	-15,747.48	0.00
	Total Transfers	1,027.94	0.00
	Ending Balance	0.00	0.00

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County:JEFFERSON

FRIENDSHIP ASPIRE ACADEMY PINE BLUFF

LEA: 3544700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-525,240.03	-744,016.42
	Total Transfers	525,240.03	744,016.42
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	0.00	208,397.00
	Total Revenues	1,489,233.74	2,007,927.00
	Total Expenditures	-755,596.71	-1,161,953.30
	Total Transfers	-525,240.03	-744,016.42
	Ending Balance	208,397.00	310,354.28
Fund 3-Building Fund	Beginning Balance	0.00	4,492.00
	Total Revenues	52,860.00	108,000.00
	Total Expenditures	-48,368.00	-108,000.00
	Ending Balance	4,492.00	4,492.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	111,620.49	228,451.77
	Total Expenditures	-111,620.49	-217,174.15
	Total Transfers	0.00	0.00
	Ending Balance	0.00	11,277.62
Fund 8-Food Service Fund	Beginning Balance	0.00	34,663.11
	Total Revenues	92,777.97	177,000.00
	Total Expenditures	-58,114.86	-177,000.00
	Ending Balance	34,663.11	34,663.11

Annual Financial Report and Budget - Level I

County:JOHNSON

CLARKSVILLE SCHOOL DISTRICT

LEA: 3601000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-10,461,121.34	-10,739,725.00
	Total Transfers	10,461,121.34	10,739,725.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,098,544.29	3,111,574.87
	Total Revenues	23,081,870.59	22,892,122.94
	Total Expenditures	-10,437,117.90	-11,224,110.41
	Total Transfers	-12,631,722.11	-11,888,935.00
	Ending Balance	3,111,574.87	2,890,652.40
Fund 3-Building Fund	Beginning Balance	10,852,317.15	4,153,387.69
	Total Revenues	2,532,062.15	266,428.68
	Total Expenditures	-9,802,804.82	-1,166,269.82
	Total Transfers	571,813.21	-451,190.00
	Ending Balance	4,153,387.69	2,802,356.55
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	24,997.70	0.00
	Total Expenditures	-1,623,785.26	-1,600,400.00
	Total Transfers	1,598,787.56	1,600,400.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	5,997.24	423.93
	Total Revenues	2,048,342.58	2,079,241.08
	Total Expenditures	-2,053,915.89	-2,079,241.08
	Total Transfers	0.00	0.00
	Ending Balance	423.93	423.93
Fund 7-Activity Fund	Beginning Balance	299,937.00	305,861.98
	Total Revenues	385,411.67	0.00
	Total Expenditures	-379,486.69	0.00
	Total Transfers	0.00	0.00
	Ending Balance	305,861.98	305,861.98
Fund 8-Food Service Fund	Beginning Balance	0.00	28,826.01
	Total Revenues	1,404,633.20	1,465,175.81
	Total Expenditures	-1,375,807.19	-1,494,001.82
	Ending Balance	28,826.01	0.00

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County:JOHNSON

LAMAR SCHOOL DISTRICT

LEA: 3604000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,999,885.36	-5,143,653.00
	Total Transfers	4,999,885.36	5,143,653.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,214,224.22	1,861,787.54
	Total Revenues	11,495,858.05	11,256,146.33
	Total Expenditures	-4,639,694.06	-6,376,420.98
	Total Transfers	-8,208,600.67	-6,323,397.00
	Ending Balance	1,861,787.54	418,115.89
Fund 3-Building Fund	Beginning Balance	16,196,223.74	7,624,262.85
	Total Revenues	2,222,388.15	4,698,807.87
	Total Expenditures	-13,214,397.75	-8,636,097.23
	Total Transfers	2,420,048.71	384,867.00
	Ending Balance	7,624,262.85	4,071,840.49
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	18,598.20	18,000.00
	Total Expenditures	-807,264.80	-812,577.00
	Total Transfers	788,666.60	794,877.00
	Ending Balance	0.00	300.00
Fund 6-Federal Grants Fund	Beginning Balance	15,845.43	16,292.24
	Total Revenues	793,756.96	869,209.25
	Total Expenditures	-793,310.15	-885,501.49
	Total Transfers	0.00	0.00
	Ending Balance	16,292.24	0.00
Fund 7-Activity Fund	Beginning Balance	240,167.24	225,620.39
	Total Revenues	341,718.70	0.00
	Total Expenditures	-356,265.55	0.00
	Total Transfers	0.00	0.00
	Ending Balance	225,620.39	225,620.39
Fund 8-Food Service Fund	Beginning Balance	81,861.76	57,125.95
	Total Revenues	628,865.96	628,125.00
	Total Expenditures	-653,601.77	-685,098.23
	Ending Balance	57,125.95	152.72

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County:JOHNSON

WESTSIDE SCHOOL DIST(JOHNSON)

LEA: 3606000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,501,909.49	-2,643,951.33
	Total Transfers	2,501,909.49	2,643,951.33
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,345,925.93	988,804.16
	Total Revenues	5,862,570.79	5,687,338.00
	Total Expenditures	-2,670,996.96	-3,177,767.75
	Total Transfers	-3,548,695.60	-2,926,713.83
	Ending Balance	988,804.16	571,660.58
Fund 3-Building Fund	Beginning Balance	1,951,690.87	2,464,204.46
	Total Revenues	181,498.57	0.00
	Total Expenditures	-435,883.59	-192,300.00
	Total Transfers	766,898.61	0.00
	Ending Balance	2,464,204.46	2,271,904.46
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-279,887.50	-282,762.50
	Total Transfers	279,887.50	282,762.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	23,956.98	26,966.71
	Total Revenues	625,165.90	741,379.28
	Total Expenditures	-622,156.17	-764,345.99
	Total Transfers	0.00	0.00
	Ending Balance	26,966.71	4,000.00
Fund 7-Activity Fund	Beginning Balance	87,026.06	136,646.03
	Total Revenues	216,221.02	0.00
	Total Expenditures	-166,601.05	0.00
	Total Transfers	0.00	0.00
	Ending Balance	136,646.03	136,646.03
Fund 8-Food Service Fund	Beginning Balance	150,048.49	76,589.97
	Total Revenues	446,613.05	542,741.00
	Total Expenditures	-520,071.57	-543,471.26
	Ending Balance	76,589.97	75,859.71

Annual Financial Report and Budget - Level I

County: LAFAYETTE

LAFAYETTE COUNTY SCHOOL DISTRICT

LEA: 3704000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,653,639.04	-2,576,723.80
	Total Transfers	2,653,639.04	2,576,723.80
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,018,297.37	516,310.83
	Total Revenues	5,407,898.68	5,249,983.00
	Total Expenditures	-3,174,831.68	-3,525,174.44
	Total Transfers	-2,735,053.54	-2,026,641.30
	Ending Balance	516,310.83	214,478.09
Fund 3-Building Fund	Beginning Balance	3,065,234.21	2,920,185.84
	Total Revenues	34,966.33	42,000.00
	Total Expenditures	-60,014.70	0.00
	Total Transfers	-120,000.00	-750,000.00
	Ending Balance	2,920,185.84	2,212,185.84
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-201,414.50	-199,917.50
	Total Transfers	201,414.50	199,917.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	128,657.02	112,696.71
	Total Revenues	661,400.50	843,573.42
	Total Expenditures	-677,360.81	-857,073.42
	Ending Balance	112,696.71	99,196.71
Fund 7-Activity Fund	Beginning Balance	73,235.44	83,118.40
	Total Revenues	122,091.23	0.00
	Total Expenditures	-112,208.27	0.00
	Total Transfers	0.00	0.00
	Ending Balance	83,118.40	83,118.40
Fund 8-Food Service Fund	Beginning Balance	64,294.77	48,179.03
	Total Revenues	418,449.12	393,550.00
	Total Expenditures	-434,564.86	-439,970.40
	Ending Balance	48,179.03	1,758.63

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County: LAWRENCE

HOXIE SCHOOL DISTRICT

LEA: 3804000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,733,258.00	-3,334,240.90
	Total Transfers	3,733,258.00	3,334,240.90
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,410,669.13	1,240,273.77
	Total Revenues	7,212,668.63	6,878,527.48
	Total Expenditures	-3,811,138.48	-3,506,692.84
	Total Transfers	-3,571,925.51	-3,526,235.84
	Ending Balance	1,240,273.77	1,085,872.57
Fund 3-Building Fund	Beginning Balance	2,659,046.05	2,560,110.98
	Total Revenues	44,623.37	44,623.37
	Total Transfers	-143,558.44	224,724.85
	Ending Balance	2,560,110.98	2,829,459.20
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	183,847.62	183,847.62
	Total Expenditures	-191,982.62	-196,599.60
	Total Transfers	8,135.00	12,751.98
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	634,994.25	699,182.50
	Total Expenditures	-634,994.25	-695,182.50
	Total Transfers	0.00	0.00
	Ending Balance	0.00	4,000.00
Fund 7-Activity Fund	Beginning Balance	158,755.67	180,783.83
	Total Revenues	346,655.04	18,400.00
	Total Expenditures	-298,717.83	-3,821.63
	Total Transfers	-25,909.05	-45,481.89
	Ending Balance	180,783.83	149,880.31
Fund 8-Food Service Fund	Beginning Balance	63,702.18	67,539.71
	Total Revenues	564,236.52	545,948.75
	Total Expenditures	-560,398.99	-556,542.03
	Ending Balance	67,539.71	56,946.43

Annual Financial Report and Budget - Level I

County: LAWRENCE

SLOAN-HENDRIX SCHOOL DISTRICT

LEA: 3806000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,688,682.56	-2,827,127.00
	Total Transfers	2,688,682.56	2,827,127.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,124,987.95	1,176,243.00
	Total Revenues	6,053,248.45	6,090,507.00
	Total Expenditures	-2,640,296.02	-3,122,086.32
	Total Transfers	-3,361,697.38	-2,965,920.00
	Ending Balance	1,176,243.00	1,178,743.68
Fund 3-Building Fund	Beginning Balance	4,661,512.12	6,495,743.41
	Total Revenues	1,699,763.91	3,956,017.00
	Total Expenditures	-379,468.71	-6,822,119.97
	Total Transfers	513,936.09	0.00
	Ending Balance	6,495,743.41	3,629,640.44
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-148,810.50	-138,793.00
	Total Transfers	148,810.50	138,793.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	5,129.03	4,879.28
	Total Revenues	578,047.32	564,208.22
	Total Expenditures	-578,297.07	-569,087.50
	Total Transfers	0.00	0.00
	Ending Balance	4,879.28	0.00
Fund 7-Activity Fund	Beginning Balance	128,809.87	124,441.95
	Total Revenues	168,505.17	0.00
	Total Expenditures	-172,873.09	-124,441.95
	Total Transfers	0.00	0.00
	Ending Balance	124,441.95	0.00
Fund 8-Food Service Fund	Beginning Balance	41,350.15	65,252.03
	Total Revenues	420,062.94	388,266.47
	Total Expenditures	-406,429.29	-453,518.50
	Total Transfers	10,268.23	0.00
	Ending Balance	65,252.03	0.00

Annual Financial Report and Budget - Level I

County: LAWRENCE

HILLCREST SCHOOL DISTRICT

LEA: 3809000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,983,429.31	-1,955,791.75
	Total Transfers	1,983,429.31	1,955,791.75
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	914,851.77	907,314.15
	Total Revenues	4,788,129.12	4,820,843.00
	Total Expenditures	-2,396,658.10	-2,602,022.29
	Total Transfers	-2,399,008.64	-2,154,291.75
	Ending Balance	907,314.15	971,843.11
Fund 3-Building Fund	Beginning Balance	3,235,474.36	3,458,217.63
	Total Revenues	5,645.44	6,000.00
	Total Transfers	217,097.83	0.00
	Ending Balance	3,458,217.63	3,464,217.63
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-198,481.50	-198,500.00
	Total Transfers	198,481.50	198,500.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	320.91	3,098.35
	Total Revenues	426,634.40	446,745.06
	Total Expenditures	-423,856.96	-423,460.07
	Total Transfers	0.00	0.00
	Ending Balance	3,098.35	26,383.34
Fund 7-Activity Fund	Beginning Balance	72,356.23	73,558.89
	Total Revenues	195,506.87	0.00
	Total Expenditures	-194,304.21	0.00
	Total Transfers	0.00	0.00
	Ending Balance	73,558.89	73,558.89
Fund 8-Food Service Fund	Beginning Balance	11,869.90	20,343.91
	Total Revenues	317,816.39	353,000.00
	Total Expenditures	-309,342.38	-357,884.57
	Total Transfers	0.00	0.00
	Ending Balance	20,343.91	15,459.34

Annual Financial Report and Budget - Level I

County: LAWRENCE

LAWRENCE COUNTY SCHOOL DISTRICT

LEA: 3810000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,579,362.00	-3,705,229.43
	Total Transfers	3,579,362.00	3,705,229.43
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,294,606.96	1,269,152.89
	Total Revenues	7,540,255.95	7,981,360.82
	Total Expenditures	-4,011,476.34	-3,833,714.97
	Total Transfers	-5,554,233.68	-4,145,205.25
	Ending Balance	1,269,152.89	1,271,593.49
Fund 3-Building Fund	Beginning Balance	3,577,156.47	9,628,179.12
	Total Revenues	4,596,583.40	33,000.00
	Total Expenditures	-354,293.93	-6,419,587.00
	Total Transfers	1,808,733.18	24,000.00
	Ending Balance	9,628,179.12	3,265,592.12
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-166,138.50	-415,975.82
	Total Transfers	166,138.50	415,975.82
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	9,593.34	27,965.38
	Total Revenues	683,581.62	729,018.43
	Total Expenditures	-665,209.58	-754,618.43
	Total Transfers	0.00	0.00
	Ending Balance	27,965.38	2,365.38
Fund 7-Activity Fund	Beginning Balance	246,290.03	241,744.70
	Total Revenues	266,512.25	0.00
	Total Expenditures	-271,057.58	0.00
	Total Transfers	0.00	0.00
	Ending Balance	241,744.70	241,744.70
Fund 8-Food Service Fund	Beginning Balance	158,643.66	166,522.27
	Total Revenues	448,793.06	441,946.00
	Total Expenditures	-440,914.45	-562,185.52
	Ending Balance	166,522.27	46,282.75

Annual Financial Report and Budget - Level I

County: LAWRENCE

NORTHEAST ARK. EDUC. CO-OP

LEA: 3820000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	2,548,670.92	2,690,075.26
	Total Revenues	4,269,726.50	4,674,055.69
	Total Expenditures	-4,028,322.16	-4,749,613.59
	Total Transfers	-100,000.00	0.00
	Ending Balance	2,690,075.26	2,614,517.36
Fund 3-Building Fund	Beginning Balance	838,655.40	882,821.56
	Total Expenditures	-55,833.84	0.00
	Total Transfers	100,000.00	0.00
	Ending Balance	882,821.56	882,821.56
Fund 6-Federal Grants Fund	Beginning Balance	215,777.35	203,333.09
	Total Revenues	589,180.31	634,215.77
	Total Expenditures	-601,624.57	-818,363.89
	Ending Balance	203,333.09	19,184.97
Fund 7-Activity Fund	Beginning Balance	5,479.97	6,000.91
	Total Revenues	5,917.72	0.00
	Total Expenditures	-5,396.78	0.00
	Ending Balance	6,000.91	6,000.91

Annual Financial Report and Budget - Level I

County: LAWRENCE

IMBODEN CHARTER SCHOOL DISTRICT

LEA: 3840700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-264,789.53	-255,081.39
	Total Transfers	264,789.53	255,081.39
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	108,295.13	145,695.33
	Total Revenues	521,950.41	485,818.13
	Total Expenditures	-219,760.68	-223,564.61
	Total Transfers	-264,789.53	-255,081.39
	Ending Balance	145,695.33	152,867.46
Fund 3-Building Fund	Beginning Balance	0.00	5,013.62
	Total Revenues	29,313.66	0.00
	Total Expenditures	-24,300.04	0.00
	Ending Balance	5,013.62	5,013.62
Fund 6-Federal Grants Fund	Beginning Balance	25.21	378.62
	Total Revenues	63,722.75	62,488.16
	Total Expenditures	-63,369.34	-62,288.16
	Ending Balance	378.62	578.62
Fund 7-Activity Fund	Beginning Balance	6,651.48	9,689.48
	Total Revenues	6,853.79	0.00
	Total Expenditures	-3,815.79	0.00
	Ending Balance	9,689.48	9,689.48
Fund 8-Food Service Fund	Beginning Balance	14,190.46	16,061.68
	Total Revenues	38,059.84	38,010.00
	Total Expenditures	-36,188.62	-39,829.63
	Ending Balance	16,061.68	14,242.05

Annual Financial Report and Budget - Level I

County: LEE

LEE COUNTY SCHOOL DISTRICT

LEA: 3904000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,909,099.33	-3,061,234.31
	Total Transfers	2,909,099.33	3,061,234.31
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,485,934.36	1,482,663.78
	Total Revenues	7,273,087.09	6,870,502.03
	Total Expenditures	-4,292,669.34	-4,561,632.97
	Total Transfers	-2,983,688.33	-2,975,343.31
	Ending Balance	1,482,663.78	816,189.53
Fund 3-Building Fund	Beginning Balance	1,343,718.63	1,010,970.06
	Total Expenditures	-332,748.57	-481,505.97
	Total Transfers	0.00	-160,000.00
	Ending Balance	1,010,970.06	369,464.09
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	68,845.57
	Total Expenditures	-74,589.00	-74,109.00
	Total Transfers	74,589.00	74,109.00
	Ending Balance	0.00	68,845.57
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	22,472.27	52,906.90
	Total Revenues	1,402,241.53	2,632,365.17
	Total Expenditures	-1,371,806.90	-2,469,516.78
	Ending Balance	52,906.90	215,755.29
Fund 7-Activity Fund	Beginning Balance	19,564.79	34,012.50
	Total Revenues	84,097.92	0.00
	Total Expenditures	-69,650.21	0.00
	Total Transfers	0.00	0.00
	Ending Balance	34,012.50	34,012.50
Fund 8-Food Service Fund	Beginning Balance	121,611.69	156,884.04
	Total Revenues	611,117.17	611,750.00
	Total Expenditures	-575,844.82	-517,563.69
	Ending Balance	156,884.04	251,070.35

Annual Financial Report and Budget - Level I

County: LINCOLN

STAR CITY SCHOOL DISTRICT

LEA: 4003000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,675,279.51	-5,706,838.00
	Total Transfers	5,675,279.51	5,706,838.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,530,151.50	2,469,359.17
	Total Revenues	12,938,607.72	12,804,572.00
	Total Expenditures	-6,192,231.88	-6,538,820.84
	Total Transfers	-6,807,168.17	-6,309,247.00
	Ending Balance	2,469,359.17	2,425,863.33
Fund 3-Building Fund	Beginning Balance	1,690,584.95	6,741,274.89
	Total Revenues	4,788,682.48	30,000.00
	Total Expenditures	-252,169.88	-4,483,637.44
	Total Transfers	514,177.34	300,000.00
	Ending Balance	6,741,274.89	2,587,637.45
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-585,415.50	-302,409.00
	Total Transfers	585,415.50	302,409.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	9,044.81	45,044.75
	Total Revenues	1,008,891.09	1,130,753.08
	Total Expenditures	-972,891.15	-1,175,797.83
	Total Transfers	0.00	0.00
	Ending Balance	45,044.75	0.00
Fund 7-Activity Fund	Beginning Balance	317,199.01	285,277.53
	Total Revenues	389,788.93	300,000.00
	Total Expenditures	-421,710.41	-300,000.00
	Total Transfers	0.00	0.00
	Ending Balance	285,277.53	285,277.53
Fund 8-Food Service Fund	Beginning Balance	24.84	0.00
	Total Revenues	907,825.61	904,941.00
	Total Expenditures	-940,146.27	-904,941.00
	Total Transfers	32,295.82	0.00
	Ending Balance	0.00	0.00

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LITTLE
County:RIVER

ASHDOWN SCHOOL DISTRICT

LEA: 4101000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,548,511.64	-5,638,257.10
	Total Transfers	5,548,511.64	5,638,257.10
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,934,377.84	1,973,753.75
	Total Revenues	13,140,156.25	12,860,550.47
	Total Expenditures	-6,311,723.48	-6,319,483.37
	Total Transfers	-6,789,056.86	-6,541,067.10
	Ending Balance	1,973,753.75	1,973,753.75
Fund 3-Building Fund	Beginning Balance	4,838,106.27	3,633,813.34
	Total Expenditures	-1,560,292.93	0.00
	Total Transfers	356,000.00	0.00
	Ending Balance	3,633,813.34	3,633,813.34
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-884,545.22	-902,810.00
	Total Transfers	884,545.22	902,810.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	212,270.74	241,332.70
	Total Revenues	1,096,440.32	1,218,988.81
	Total Expenditures	-1,067,378.36	-1,215,995.51
	Ending Balance	241,332.70	244,326.00
Fund 7-Activity Fund	Beginning Balance	262,145.04	289,054.89
	Total Revenues	321,212.75	0.00
	Total Expenditures	-294,302.90	-13,456.80
	Ending Balance	289,054.89	275,598.09
Fund 8-Food Service Fund	Beginning Balance	0.00	57,632.83
	Total Revenues	829,372.75	801,400.00
	Total Expenditures	-771,739.92	-781,353.30
	Ending Balance	57,632.83	77,679.53

Annual Financial Report and Budget - Level I

**LITTLE
County:RIVER**

FOREMAN SCHOOL DISTRICT

LEA: 4102000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,010,165.23	-1,999,212.75
	Total Transfers	2,010,165.23	1,999,212.75
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	521,233.58	522,000.00
	Total Revenues	5,216,709.03	3,810,902.78
	Total Expenditures	-2,050,041.00	-2,363,222.77
	Total Transfers	-3,165,901.61	-1,447,180.01
	Ending Balance	522,000.00	522,500.00
Fund 3-Building Fund	Beginning Balance	400,343.90	1,240,031.93
	Total Revenues	7,373.15	0.00
	Total Expenditures	-163,155.74	0.00
	Total Transfers	995,470.62	-752,463.00
	Ending Balance	1,240,031.93	487,568.93
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-160,265.76	-163,821.26
	Total Transfers	160,265.76	163,821.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,623.32	38,412.25
	Total Revenues	310,587.86	290,717.82
	Total Expenditures	-282,798.93	-322,768.28
	Total Transfers	0.00	0.00
	Ending Balance	38,412.25	6,361.79
Fund 7-Activity Fund	Beginning Balance	64,491.79	68,853.06
	Total Revenues	226,537.24	0.00
	Total Expenditures	-222,175.97	0.00
	Total Transfers	0.00	0.00
	Ending Balance	68,853.06	68,853.06
Fund 8-Food Service Fund	Beginning Balance	0.00	1,946.56
	Total Revenues	338,571.62	316,250.00
	Total Expenditures	-336,625.06	-354,805.56
	Total Transfers	0.00	36,609.00
	Ending Balance	1,946.56	0.00

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County: LOGAN

BOONEVILLE SCHOOL DISTRICT

LEA: 4201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,762,210.93	-4,751,542.82
	Total Transfers	4,762,210.93	4,751,542.82
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,077,665.76	1,981,761.23
	Total Revenues	10,911,165.09	11,031,831.70
	Total Expenditures	-5,078,380.33	-5,429,719.82
	Total Transfers	-5,928,689.29	-5,181,176.70
	Ending Balance	1,981,761.23	2,402,696.41
Fund 3-Building Fund	Beginning Balance	1,938,213.52	2,220,722.42
	Total Revenues	5,074.56	5,500.00
	Total Expenditures	-64,293.74	-97,700.00
	Total Transfers	341,728.08	0.00
	Ending Balance	2,220,722.42	2,128,522.42
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	22,008.62
	Total Expenditures	-824,750.28	-451,642.50
	Total Transfers	824,750.28	429,633.88
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	97,737.50	80,595.57
	Total Revenues	1,244,571.43	1,256,392.12
	Total Expenditures	-1,261,713.36	-1,299,037.61
	Total Transfers	0.00	0.00
	Ending Balance	80,595.57	37,950.08
Fund 7-Activity Fund	Beginning Balance	232,246.55	225,865.44
	Total Revenues	401,392.48	458,050.00
	Total Expenditures	-407,773.59	0.00
	Total Transfers	0.00	0.00
	Ending Balance	225,865.44	683,915.44
Fund 8-Food Service Fund	Beginning Balance	5,967.45	2,134.65
	Total Revenues	773,981.55	716,625.00
	Total Expenditures	-777,814.35	-698,544.59
	Ending Balance	2,134.65	20,215.06

Annual Financial Report and Budget - Level I

County: LOGAN

MAGAZINE SCHOOL DISTRICT

LEA: 4202000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,207,501.64	-2,208,694.15
	Total Transfers	2,207,501.64	2,208,694.15
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	459,232.16	458,256.51
	Total Revenues	5,219,640.86	5,256,833.09
	Total Expenditures	-2,587,094.50	-2,553,813.11
	Total Transfers	-2,633,522.01	-2,717,276.49
	Ending Balance	458,256.51	444,000.00
Fund 3-Building Fund	Beginning Balance	2,097,461.50	2,148,448.57
	Total Revenues	15,757.58	7,000.00
	Total Transfers	35,229.49	151,296.51
	Ending Balance	2,148,448.57	2,306,745.08
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-350,947.26	-348,598.26
	Total Transfers	350,947.26	348,598.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	3,066.95	5,640.20
	Total Revenues	444,018.25	451,461.14
	Total Expenditures	-441,445.00	-457,101.34
	Total Transfers	0.00	0.00
	Ending Balance	5,640.20	0.00
Fund 7-Activity Fund	Beginning Balance	308,231.03	315,486.80
	Total Revenues	164,239.72	500.00
	Total Expenditures	-156,983.95	-500.00
	Total Transfers	0.00	0.00
	Ending Balance	315,486.80	315,486.80
Fund 8-Food Service Fund	Beginning Balance	122.78	0.00
	Total Revenues	418,837.17	416,740.00
	Total Expenditures	-458,803.57	-425,427.57
	Total Transfers	39,843.62	8,687.57
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: LOGAN

PARIS SCHOOL DISTRICT

LEA: 4203000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,422,749.12	-4,368,418.45
	Total Transfers	4,422,749.12	4,368,418.45
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,565,407.65	1,435,786.17
	Total Revenues	9,921,139.17	9,694,338.00
	Total Expenditures	-4,975,097.53	-4,663,360.66
	Total Transfers	-5,075,663.12	-5,025,455.95
	Ending Balance	1,435,786.17	1,441,307.56
Fund 3-Building Fund	Beginning Balance	424,746.34	238,525.11
	Total Revenues	0.00	1,104,400.00
	Total Expenditures	-208,422.47	-978,919.87
	Total Transfers	22,201.24	20,086.24
	Ending Balance	238,525.11	384,091.48
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-630,712.76	-636,951.26
	Total Transfers	630,712.76	636,951.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	238,180.42	256,608.04
	Total Revenues	716,074.59	717,435.97
	Total Expenditures	-697,646.97	-698,984.28
	Total Transfers	0.00	0.00
	Ending Balance	256,608.04	275,059.73
Fund 7-Activity Fund	Beginning Balance	306,175.30	317,438.96
	Total Revenues	270,629.80	0.00
	Total Expenditures	-259,366.14	0.00
	Total Transfers	0.00	0.00
	Ending Balance	317,438.96	317,438.96
Fund 8-Food Service Fund	Beginning Balance	33,765.39	18,794.22
	Total Revenues	735,847.92	713,540.57
	Total Expenditures	-750,819.09	-732,334.79
	Ending Balance	18,794.22	0.00

Annual Financial Report and Budget - Level I

County: LOGAN

SCRANTON SCHOOL DISTRICT

LEA: 4204000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,681,532.09	-1,703,883.52
	Total Transfers	1,681,532.09	1,703,883.52
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	625,000.00	621,000.00
	Total Revenues	3,796,567.36	3,801,799.37
	Total Expenditures	-1,625,491.78	-1,780,644.12
	Total Transfers	-2,175,075.58	-1,882,184.78
	Ending Balance	621,000.00	759,970.47
Fund 3-Building Fund	Beginning Balance	1,034,607.55	1,247,381.66
	Total Revenues	101,385.16	0.00
	Total Expenditures	-207,816.28	-80,000.00
	Total Transfers	319,205.23	0.00
	Ending Balance	1,247,381.66	1,167,381.66
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-174,338.26	-178,301.26
	Total Transfers	174,338.26	178,301.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	18,609.52	4,393.33
	Total Revenues	707,935.58	333,718.69
	Total Expenditures	-722,151.77	-337,404.96
	Total Transfers	0.00	0.00
	Ending Balance	4,393.33	707.06
Fund 7-Activity Fund	Beginning Balance	59,127.54	59,915.42
	Total Revenues	124,240.25	0.00
	Total Expenditures	-123,452.37	0.00
	Total Transfers	0.00	0.00
	Ending Balance	59,915.42	59,915.42
Fund 8-Food Service Fund	Beginning Balance	16,057.23	28,972.60
	Total Revenues	206,323.14	185,250.00
	Total Expenditures	-193,407.77	-182,025.06
	Ending Balance	28,972.60	32,197.54

Annual Financial Report and Budget - Level I

County: LONOKE

LONOKE SCHOOL DISTRICT

LEA: 4301000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,866,122.62	-7,179,647.88
	Total Transfers	6,866,122.62	7,179,647.88
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,305,954.70	1,311,814.44
	Total Revenues	15,716,551.26	13,653,967.37
	Total Expenditures	-6,476,514.87	-7,059,121.26
	Total Transfers	-9,234,176.65	-7,179,647.88
	Ending Balance	1,311,814.44	727,012.67
Fund 3-Building Fund	Beginning Balance	3,498,027.19	4,836,128.96
	Total Revenues	4,566.00	0.00
	Total Expenditures	-24,725.00	0.00
	Total Transfers	1,358,260.77	0.00
	Ending Balance	4,836,128.96	4,836,128.96
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	781,367.24	2,372,906.77
	Total Expenditures	-1,791,160.50	-1,788,105.00
	Total Transfers	1,009,793.26	0.00
	Ending Balance	0.00	584,801.77
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	227,537.18	222,407.62
	Total Revenues	1,270,433.69	1,384,801.13
	Total Expenditures	-1,275,563.25	-1,600,332.65
	Total Transfers	0.00	0.00
	Ending Balance	222,407.62	6,876.10
Fund 7-Activity Fund	Beginning Balance	386,292.39	392,258.92
	Total Revenues	384,547.60	60,000.00
	Total Expenditures	-378,581.07	-451,258.92
	Total Transfers	0.00	0.00
	Ending Balance	392,258.92	1,000.00
Fund 8-Food Service Fund	Beginning Balance	21,933.35	80,841.56
	Total Revenues	959,968.23	884,500.00
	Total Expenditures	-901,060.02	-957,208.29
	Ending Balance	80,841.56	8,133.27

Annual Financial Report and Budget - Level I

County: LONOKE

ENGLAND SCHOOL DISTRICT

LEA: 4302000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,980,236.84	-2,988,681.86
	Total Transfers	2,980,236.84	2,988,681.86
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	883,195.62	900,000.00
	Total Revenues	6,741,237.20	6,076,853.34
	Total Expenditures	-3,129,599.11	-3,120,061.83
	Total Transfers	-3,594,833.71	-3,309,651.86
	Ending Balance	900,000.00	547,139.65
Fund 3-Building Fund	Beginning Balance	2,404,144.12	2,560,796.01
	Total Expenditures	-109,820.88	0.00
	Total Transfers	266,472.77	0.00
	Ending Balance	2,560,796.01	2,560,796.01
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-302,155.92	-302,970.00
	Total Transfers	302,155.92	302,970.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	60,879.37	7,952.28
	Total Revenues	570,802.42	718,373.50
	Total Expenditures	-623,729.51	-637,100.34
	Ending Balance	7,952.28	89,225.44
Fund 7-Activity Fund	Beginning Balance	98,399.63	118,131.61
	Total Revenues	178,812.62	0.00
	Total Expenditures	-161,111.71	0.00
	Total Transfers	2,031.07	0.00
	Ending Balance	118,131.61	118,131.61
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	330,443.84	294,000.00
	Total Expenditures	-374,380.95	-295,742.36
	Total Transfers	43,937.11	18,000.00
	Ending Balance	0.00	16,257.64

Annual Financial Report and Budget - Level I

County: LONOKE

CARLISLE SCHOOL DISTRICT

LEA: 4303000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,774,990.73	-2,665,247.03
	Total Transfers	2,774,990.73	2,665,247.03
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,271,264.01	1,243,181.96
	Total Revenues	6,274,243.37	5,766,644.44
	Total Expenditures	-2,937,749.62	-3,067,243.60
	Total Transfers	-3,364,575.80	-2,679,045.90
	Ending Balance	1,243,181.96	1,263,536.90
Fund 3-Building Fund	Beginning Balance	3,566,934.24	3,339,775.86
	Total Expenditures	-220,421.93	-192,175.24
	Total Transfers	-6,736.45	-590,000.00
	Ending Balance	3,339,775.86	2,557,600.62
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-523,288.78	-574,988.76
	Total Transfers	523,288.78	574,988.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	12,504.68	21,284.32
	Total Revenues	315,267.82	379,411.63
	Total Expenditures	-306,488.18	-399,765.60
	Ending Balance	21,284.32	930.35
Fund 7-Activity Fund	Beginning Balance	178,894.75	200,006.89
	Total Revenues	380,492.27	350,388.89
	Total Expenditures	-359,380.13	-344,253.74
	Total Transfers	0.00	0.00
	Ending Balance	200,006.89	206,142.04
Fund 8-Food Service Fund	Beginning Balance	33.41	0.00
	Total Revenues	366,310.89	318,900.00
	Total Expenditures	-439,377.04	-347,710.11
	Total Transfers	73,032.74	28,810.11
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: LONOKE

CABOT SCHOOL DISTRICT

LEA: 4304000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-40,922,014.40	-42,874,398.50
	Total Transfers	40,922,014.40	42,874,398.50
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	8,029,564.69	8,145,716.98
	Total Revenues	85,976,181.49	85,500,518.00
	Total Expenditures	-39,851,222.26	-40,724,601.36
	Total Transfers	-46,008,806.94	-45,100,729.62
	Ending Balance	8,145,716.98	7,820,904.00
Fund 3-Building Fund	Beginning Balance	7,023,818.12	7,761,365.84
	Total Revenues	468,154.04	553,866.00
	Total Expenditures	-705,606.32	-3,114,423.00
	Total Transfers	975,000.00	-925,000.00
	Ending Balance	7,761,365.84	4,275,808.84
Fund 4-Debt Service Fund	Beginning Balance	0.00	4,535.73
	Total Revenues	4,535.73	1,860.00
	Total Expenditures	-4,111,792.54	-3,151,331.12
	Total Transfers	4,111,792.54	3,151,331.12
	Ending Balance	4,535.73	6,395.73
Fund 6-Federal Grants Fund	Beginning Balance	164,225.61	227,861.66
	Total Revenues	5,835,291.05	5,324,157.94
	Total Expenditures	-5,771,655.00	-5,402,388.94
	Total Transfers	0.00	0.00
	Ending Balance	227,861.66	149,630.66
Fund 7-Activity Fund	Beginning Balance	1,923,174.52	2,162,738.21
	Total Revenues	3,055,512.63	0.00
	Total Expenditures	-2,815,948.94	-162,452.76
	Total Transfers	0.00	0.00
	Ending Balance	2,162,738.21	2,000,285.45
Fund 8-Food Service Fund	Beginning Balance	678,044.97	460,543.74
	Total Revenues	4,702,081.75	4,721,407.00
	Total Expenditures	-4,919,582.98	-5,101,096.00
	Total Transfers	0.00	0.00
	Ending Balance	460,543.74	80,854.74

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County: MADISON

HUNTSVILLE SCHOOL DISTRICT

LEA: 4401000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	7.04	0.00
	Total Expenditures	-9,678,689.87	-9,982,851.46
	Total Transfers	9,678,682.83	9,982,851.46
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,972,001.78	1,352,732.03
	Total Revenues	19,123,226.03	19,199,405.49
	Total Expenditures	-9,574,593.45	-9,589,002.44
	Total Transfers	-10,167,902.33	-10,402,314.46
	Ending Balance	1,352,732.03	560,820.62
Fund 3-Building Fund	Beginning Balance	4,425,678.47	4,928,387.62
	Total Revenues	717,866.74	0.00
	Total Expenditures	-215,157.59	0.00
	Total Transfers	0.00	0.00
	Ending Balance	4,928,387.62	4,928,387.62
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-489,219.50	-419,463.00
	Total Transfers	489,219.50	419,463.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	132,923.20	202,205.73
	Total Revenues	1,896,709.80	2,040,187.86
	Total Expenditures	-1,827,427.27	-2,062,287.00
	Ending Balance	202,205.73	180,106.59
Fund 7-Activity Fund	Beginning Balance	342,350.54	387,951.58
	Total Revenues	538,478.57	0.00
	Total Expenditures	-492,877.53	0.00
	Total Transfers	0.00	0.00
	Ending Balance	387,951.58	387,951.58
Fund 8-Food Service Fund	Beginning Balance	54,154.70	23,429.26
	Total Revenues	1,089,502.61	1,021,478.00
	Total Expenditures	-1,120,228.05	-1,033,478.00
	Total Transfers	0.00	0.00
	Ending Balance	23,429.26	11,429.26

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County: MARION

FLIPPIN SCHOOL DISTRICT

LEA: 4501000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,373,183.28	-3,556,470.63
	Total Transfers	3,373,183.28	3,556,470.63
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	909,439.62	908,257.64
	Total Revenues	8,448,167.93	8,150,866.69
	Total Expenditures	-3,861,222.13	-4,226,813.33
	Total Transfers	-4,588,127.78	-3,911,825.01
	Ending Balance	908,257.64	920,485.99
Fund 3-Building Fund	Beginning Balance	1,000,000.00	1,507,082.82
	Total Revenues	2,578.74	2,500.00
	Total Expenditures	-365,095.92	-1,260,000.00
	Total Transfers	869,600.00	0.00
	Ending Balance	1,507,082.82	249,582.82
Fund 4-Debt Service Fund	Beginning Balance	1,388.00	0.00
	Total Expenditures	-346,732.50	-355,354.38
	Total Transfers	345,344.50	355,354.38
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	1,139.81
	Total Revenues	787,341.77	813,685.51
	Total Expenditures	-786,201.96	-813,685.51
	Ending Balance	1,139.81	1,139.81
Fund 7-Activity Fund	Beginning Balance	200,079.66	189,926.40
	Total Revenues	286,333.71	378,353.08
	Total Expenditures	-296,486.97	-329,100.00
	Total Transfers	0.00	0.00
	Ending Balance	189,926.40	239,179.48
Fund 8-Food Service Fund	Beginning Balance	82,528.62	124,961.00
	Total Revenues	473,965.06	482,862.44
	Total Expenditures	-431,532.68	-493,870.73
	Ending Balance	124,961.00	113,952.71

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County: MARION

YELLVILLE-SUMMIT SCHOOL DISTRICT.

LEA: 4502000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,977,982.11	-3,056,835.34
	Total Transfers	2,977,982.11	3,056,835.34
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	643,086.26	655,582.22
	Total Revenues	6,993,239.93	7,307,266.12
	Total Expenditures	-3,188,902.39	-3,386,781.69
	Total Transfers	-3,791,841.58	-3,716,472.48
	Ending Balance	655,582.22	859,594.17
Fund 3-Building Fund	Beginning Balance	264,636.54	1,232,127.02
	Total Revenues	1,002,762.75	0.00
	Total Expenditures	-260,272.27	-817,000.00
	Total Transfers	225,000.00	0.00
	Ending Balance	1,232,127.02	415,127.02
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-587,417.00	-659,637.14
	Total Transfers	587,417.00	659,637.14
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	19,509.07	9.00
	Total Revenues	716,461.32	918,636.23
	Total Expenditures	-735,961.39	-918,645.23
	Total Transfers	0.00	0.00
	Ending Balance	9.00	0.00
Fund 7-Activity Fund	Beginning Balance	117,492.27	315,944.54
	Total Revenues	397,039.22	0.00
	Total Expenditures	-198,586.95	0.00
	Total Transfers	0.00	0.00
	Ending Balance	315,944.54	315,944.54
Fund 8-Food Service Fund	Beginning Balance	131,442.86	192,911.36
	Total Revenues	483,138.10	498,200.00
	Total Expenditures	-423,112.07	-427,464.25
	Total Transfers	1,442.47	0.00
	Ending Balance	192,911.36	263,647.11

Annual Financial Report and Budget - Level I

County: MILLER

GENOA CENTRAL SCHOOL DISTRICT

LEA: 4602000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,329,080.18	-4,491,993.25
	Total Transfers	4,329,080.18	4,491,993.25
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,700,000.00	1,700,000.00
	Total Revenues	9,606,148.40	9,641,247.88
	Total Expenditures	-3,960,443.73	-4,468,705.85
	Total Transfers	-5,645,704.67	-5,404,821.40
	Ending Balance	1,700,000.00	1,467,720.63
Fund 3-Building Fund	Beginning Balance	4,912,062.24	5,092,838.06
	Total Revenues	78,182.55	78,000.00
	Total Expenditures	-807,803.46	0.00
	Total Transfers	910,396.73	0.00
	Ending Balance	5,092,838.06	5,170,838.06
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	76,450.00	0.00
	Total Expenditures	-414,214.50	-802,020.00
	Total Transfers	337,764.50	802,020.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	61,853.24	18,888.06
	Total Revenues	638,514.70	622,610.56
	Total Expenditures	-681,479.88	-635,410.92
	Ending Balance	18,888.06	6,087.70
Fund 7-Activity Fund	Beginning Balance	234,426.09	246,231.05
	Total Revenues	353,806.77	0.00
	Total Expenditures	-342,001.81	0.00
	Total Transfers	0.00	0.00
	Ending Balance	246,231.05	246,231.05
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	410,797.88	386,180.00
	Total Expenditures	-479,261.14	-496,988.15
	Total Transfers	68,463.26	110,808.15
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: MILLER

FOUKE SCHOOL DISTRICT

LEA: 4603000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,740,325.84	-4,708,385.71
	Total Transfers	4,740,325.84	4,708,385.71
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,600,000.00	931,543.12
	Total Revenues	9,770,274.78	10,097,707.66
	Total Expenditures	-5,247,415.75	-5,527,462.05
	Total Transfers	-5,191,315.91	-4,569,788.73
	Ending Balance	931,543.12	932,000.00
Fund 3-Building Fund	Beginning Balance	4,523,291.10	2,751,476.36
	Total Revenues	89,877.49	0.00
	Total Expenditures	-1,861,692.23	0.00
	Total Transfers	0.00	-550,000.00
	Ending Balance	2,751,476.36	2,201,476.36
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-405,218.02	-411,403.02
	Total Transfers	405,218.02	411,403.02
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	67,611.21	23,439.06
	Total Revenues	643,438.57	687,361.48
	Total Expenditures	-687,610.72	-687,361.48
	Ending Balance	23,439.06	23,439.06
Fund 7-Activity Fund	Beginning Balance	117,773.77	137,879.12
	Total Revenues	266,320.85	0.00
	Total Expenditures	-246,215.50	0.00
	Ending Balance	137,879.12	137,879.12
Fund 8-Food Service Fund	Beginning Balance	37,323.30	0.00
	Total Revenues	560,884.85	668,741.83
	Total Expenditures	-643,980.20	-668,741.83
	Total Transfers	45,772.05	0.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: MILLER

TEXARKANA SCHOOL DISTRICT

LEA: 4605000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-18,303,852.91	-17,936,954.69
	Total Transfers	18,303,852.91	17,936,954.69
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	7,512,714.91	7,278,744.50
	Total Revenues	38,494,882.96	37,951,599.60
	Total Expenditures	-17,717,002.03	-17,551,157.41
	Total Transfers	-21,011,851.34	-20,533,393.69
	Ending Balance	7,278,744.50	7,145,793.00
Fund 3-Building Fund	Beginning Balance	23,196,930.59	20,831,527.52
	Total Revenues	277,411.06	0.00
	Total Expenditures	-2,642,814.13	0.00
	Ending Balance	20,831,527.52	20,831,527.52
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,598,765.38	0.00
	Total Transfers	2,598,765.38	2,596,439.00
	Ending Balance	0.00	2,596,439.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	30,712.50	70,554.09
	Total Revenues	7,001,737.68	7,495,074.29
	Total Expenditures	-6,961,896.09	-7,358,324.29
	Ending Balance	70,554.09	207,304.09
Fund 7-Activity Fund	Beginning Balance	569,964.88	519,392.73
	Total Revenues	569,773.16	0.00
	Total Expenditures	-620,345.31	0.00
	Ending Balance	519,392.73	519,392.73
Fund 8-Food Service Fund	Beginning Balance	2,410.34	0.00
	Total Revenues	2,543,056.74	2,699,988.00
	Total Expenditures	-2,654,700.13	-2,699,988.00
	Total Transfers	109,233.05	0.00
	Ending Balance	0.00	0.00

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County: MISSISSIPPI

ARMOREL SCHOOL DISTRICT

LEA: 4701000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,121,797.24	-2,256,431.57
	Total Transfers	2,121,797.24	2,256,431.57
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,115,837.59	1,122,045.92
	Total Revenues	5,578,975.08	4,698,115.26
	Total Expenditures	-2,403,551.62	-2,533,739.45
	Total Transfers	-3,169,215.13	-2,729,608.30
	Ending Balance	1,122,045.92	556,813.43
Fund 3-Building Fund	Beginning Balance	6,519,664.16	9,746,524.70
	Total Revenues	2,941,660.20	0.00
	Total Expenditures	-334,799.66	0.00
	Total Transfers	620,000.00	0.00
	Ending Balance	9,746,524.70	9,746,524.70
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	16,594.03	0.00
	Total Expenditures	-402,065.15	-398,489.00
	Total Transfers	385,471.12	398,489.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	59,093.29	73,438.32
	Total Revenues	253,873.27	234,538.77
	Total Expenditures	-239,528.24	-195,084.96
	Total Transfers	0.00	0.00
	Ending Balance	73,438.32	112,892.13
Fund 7-Activity Fund	Beginning Balance	132,174.73	144,781.50
	Total Revenues	155,190.92	0.00
	Total Expenditures	-140,821.08	0.00
	Total Transfers	-1,763.07	0.00
	Ending Balance	144,781.50	144,781.50
Fund 8-Food Service Fund	Beginning Balance	358.46	0.00
	Total Revenues	169,870.19	134,000.00
	Total Expenditures	-213,938.49	-208,687.73
	Total Transfers	43,709.84	74,687.73
	Ending Balance	0.00	0.00

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County: MISSISSIPPI

BLYTHEVILLE SCHOOL DISTRICT

LEA: 4702000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,211,362.91	-8,890,549.32
	Total Transfers	9,211,362.91	8,890,549.32
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,720,160.02	1,583,747.55
	Total Revenues	19,556,831.51	19,508,672.93
	Total Expenditures	-9,797,771.06	-9,654,305.83
	Total Transfers	-10,895,472.92	-10,575,158.58
	Ending Balance	1,583,747.55	862,956.07
Fund 3-Building Fund	Beginning Balance	9,943,669.97	4,126,284.72
	Total Expenditures	-5,817,385.25	-4,126,284.72
	Total Transfers	0.00	0.00
	Ending Balance	4,126,284.72	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	110,870.00	111,347.00
	Total Expenditures	-1,794,980.01	-1,795,956.26
	Total Transfers	1,684,110.01	1,684,609.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	5,402.11	1,845.95
	Total Revenues	2,893,160.48	2,749,379.23
	Total Expenditures	-2,896,716.64	-2,751,225.18
	Total Transfers	0.00	0.00
	Ending Balance	1,845.95	0.00
Fund 7-Activity Fund	Beginning Balance	236,043.23	228,197.04
	Total Revenues	145,187.59	0.00
	Total Expenditures	-153,033.78	0.00
	Ending Balance	228,197.04	228,197.04
Fund 8-Food Service Fund	Beginning Balance	242,926.17	307,329.03
	Total Revenues	1,570,453.19	1,566,900.00
	Total Expenditures	-1,506,050.33	-1,566,900.00
	Ending Balance	307,329.03	307,329.03

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County: MISSISSIPPI

RIVERCREST SCHOOL DISTRICT

LEA: 4706000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,403,270.66	-4,573,876.70
	Total Transfers	4,403,270.66	4,573,876.70
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,653,261.57	2,429,097.41
	Total Revenues	11,614,365.73	11,061,649.22
	Total Expenditures	-5,091,557.65	-6,231,675.57
	Total Transfers	-6,746,972.24	-5,207,906.96
	Ending Balance	2,429,097.41	2,051,164.10
Fund 3-Building Fund	Beginning Balance	5,967,384.82	4,809,940.64
	Total Expenditures	-2,845,762.55	-2,000,000.00
	Total Transfers	1,688,318.37	0.00
	Ending Balance	4,809,940.64	2,809,940.64
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-656,345.34	-634,030.26
	Total Transfers	656,345.34	634,030.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	72,333.41	48,710.75
	Total Revenues	1,054,959.18	1,337,510.15
	Total Expenditures	-1,077,619.71	-1,307,645.34
	Total Transfers	-962.13	0.00
	Ending Balance	48,710.75	78,575.56
Fund 7-Activity Fund	Beginning Balance	92,793.61	100,796.50
	Total Revenues	147,959.70	112,800.00
	Total Expenditures	-139,956.81	-92,753.63
	Ending Balance	100,796.50	120,842.87
Fund 8-Food Service Fund	Beginning Balance	248,465.10	257,418.19
	Total Revenues	690,951.44	618,065.77
	Total Expenditures	-681,998.35	-751,386.37
	Total Transfers	0.00	0.00
	Ending Balance	257,418.19	124,097.59

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County:MISSISSIPPI

GOSNELL SCHOOL DISTRICT

LEA: 4708000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,223,279.14	-5,064,861.29
	Total Transfers	5,223,279.14	5,064,861.29
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,699,134.41	1,751,152.66
	Total Revenues	10,598,038.45	10,348,726.63
	Total Expenditures	-5,322,741.06	-5,056,837.71
	Total Transfers	-5,223,279.14	-5,064,861.29
	Ending Balance	1,751,152.66	1,978,180.29
Fund 3-Building Fund	Beginning Balance	8,595,574.64	7,884,380.67
	Total Revenues	1,792,658.20	144,868.07
	Total Expenditures	-2,503,852.17	-366,750.00
	Total Transfers	0.00	0.00
	Ending Balance	7,884,380.67	7,662,498.74
Fund 6-Federal Grants Fund	Beginning Balance	33,263.30	47,267.22
	Total Revenues	869,966.34	816,520.25
	Total Expenditures	-855,962.42	-818,129.92
	Total Transfers	0.00	0.00
	Ending Balance	47,267.22	45,657.55
Fund 7-Activity Fund	Beginning Balance	132,267.74	134,684.77
	Total Revenues	200,491.37	0.00
	Total Expenditures	-198,074.34	0.00
	Ending Balance	134,684.77	134,684.77
Fund 8-Food Service Fund	Beginning Balance	1,696.34	82.38
	Total Revenues	755,194.87	777,377.19
	Total Expenditures	-756,808.83	-767,451.90
	Ending Balance	82.38	10,007.67

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County: MISSISSIPPI

MANILA SCHOOL DISTRICT

LEA: 4712000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,537,195.56	-4,499,513.52
	Total Transfers	4,537,195.56	4,499,513.52
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,735,904.80	1,395,056.54
	Total Revenues	9,296,717.33	9,073,825.03
	Total Expenditures	-4,441,140.86	-5,368,862.76
	Total Transfers	-5,196,424.73	-4,590,763.66
	Ending Balance	1,395,056.54	509,255.15
Fund 3-Building Fund	Beginning Balance	1,954,121.91	0.00
	Total Revenues	2,269,199.37	0.00
	Total Expenditures	-4,360,463.45	0.00
	Total Transfers	137,142.17	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	21,237.36
	Total Expenditures	-522,087.00	-112,487.50
	Total Transfers	522,087.00	91,250.14
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	37,411.69	660.14
	Total Revenues	711,424.78	815,643.20
	Total Expenditures	-748,176.33	-816,118.29
	Total Transfers	0.00	0.00
	Ending Balance	660.14	185.05
Fund 7-Activity Fund	Beginning Balance	151,016.84	203,184.96
	Total Revenues	465,560.15	391,660.00
	Total Expenditures	-413,392.03	-340,776.61
	Total Transfers	0.00	0.00
	Ending Balance	203,184.96	254,068.35
Fund 8-Food Service Fund	Beginning Balance	30,296.78	47,713.08
	Total Revenues	537,921.27	572,999.47
	Total Expenditures	-520,504.97	-618,211.50
	Ending Balance	47,713.08	2,501.05

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County: MISSISSIPPI

OSCEOLA SCHOOL DISTRICT

LEA: 4713000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,091,845.18	-5,432,492.00
	Total Transfers	5,091,845.18	5,432,492.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,786,818.80	2,051,919.98
	Total Revenues	12,824,187.44	13,201,239.00
	Total Expenditures	-5,862,803.86	-6,553,289.38
	Total Transfers	-6,696,282.40	-6,968,682.00
	Ending Balance	2,051,919.98	1,731,187.60
Fund 3-Building Fund	Beginning Balance	3,096,699.76	0.00
	Total Expenditures	-3,361,909.19	0.00
	Total Transfers	265,209.43	75,000.00
	Ending Balance	0.00	75,000.00
Fund 4-Debt Service Fund	Beginning Balance	113,863.93	99,644.71
	Total Revenues	177,265.02	209,320.00
	Total Expenditures	-1,460,712.03	-1,461,190.00
	Total Transfers	1,269,227.79	1,461,190.00
	Ending Balance	99,644.71	308,964.71
Fund 6-Federal Grants Fund	Beginning Balance	6,391.46	9,292.26
	Total Revenues	1,830,972.53	2,854,913.28
	Total Expenditures	-1,828,071.73	-2,854,913.28
	Total Transfers	0.00	0.00
	Ending Balance	9,292.26	9,292.26
Fund 7-Activity Fund	Beginning Balance	58,188.28	62,485.88
	Total Revenues	324,006.43	0.00
	Total Expenditures	-319,708.83	0.00
	Total Transfers	0.00	0.00
	Ending Balance	62,485.88	62,485.88
Fund 8-Food Service Fund	Beginning Balance	45,557.80	30,183.82
	Total Revenues	917,657.70	997,000.00
	Total Expenditures	-1,003,031.68	-995,200.00
	Total Transfers	70,000.00	0.00
	Ending Balance	30,183.82	31,983.82

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County: MONROE

BRINKLEY SCHOOL DISTRICT

LEA: 4801000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,247,178.03	-2,102,006.05
	Total Transfers	2,247,178.03	2,102,006.05
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	910,448.83	1,234,968.73
	Total Revenues	4,904,902.68	4,716,825.48
	Total Expenditures	-2,192,620.75	-2,570,102.36
	Total Transfers	-2,387,762.03	-2,242,596.05
	Ending Balance	1,234,968.73	1,139,095.80
Fund 3-Building Fund	Beginning Balance	652,813.16	631,242.88
	Total Revenues	99,673.12	0.00
	Total Expenditures	-121,243.40	-122,000.00
	Ending Balance	631,242.88	509,242.88
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-140,584.00	-140,590.00
	Total Transfers	140,584.00	140,590.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	13,708.68	13,710.16
	Total Revenues	718,079.86	1,103,921.65
	Total Expenditures	-718,078.38	-848,534.39
	Total Transfers	0.00	0.00
	Ending Balance	13,710.16	269,097.42
Fund 7-Activity Fund	Beginning Balance	60,920.35	67,328.10
	Total Revenues	119,615.20	0.00
	Total Expenditures	-113,207.45	0.00
	Ending Balance	67,328.10	67,328.10
Fund 8-Food Service Fund	Beginning Balance	2,987.97	50,559.03
	Total Revenues	419,772.69	374,500.00
	Total Expenditures	-372,201.63	-336,085.36
	Ending Balance	50,559.03	88,973.67

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County: MONROE

CLARENDON SCHOOL DISTRICT

LEA: 4802000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,529,192.16	-2,205,065.98
	Total Transfers	2,529,192.16	2,205,065.98
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,609,379.78	1,971,256.07
	Total Revenues	5,271,914.54	5,294,099.49
	Total Expenditures	-2,750,756.03	-2,772,566.48
	Total Transfers	-3,159,282.22	-2,586,425.24
	Ending Balance	1,971,256.07	1,906,363.84
Fund 3-Building Fund	Beginning Balance	4,155,989.72	2,983,250.16
	Total Revenues	2,188,021.78	350,775.80
	Total Expenditures	-3,613,525.82	-3,334,025.96
	Total Transfers	252,764.48	0.00
	Ending Balance	2,983,250.16	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	5,205.80	0.00
	Total Expenditures	-382,531.38	-381,359.26
	Total Transfers	377,325.58	381,359.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	29,145.31	38,510.04
	Total Revenues	535,604.08	527,721.35
	Total Expenditures	-526,239.35	-562,103.35
	Total Transfers	0.00	0.00
	Ending Balance	38,510.04	4,128.04
Fund 7-Activity Fund	Beginning Balance	63,078.58	62,635.69
	Total Revenues	122,682.34	6,127.50
	Total Expenditures	-123,125.23	-6,127.50
	Total Transfers	0.00	0.00
	Ending Balance	62,635.69	62,635.69
Fund 8-Food Service Fund	Beginning Balance	99,104.97	47,852.56
	Total Revenues	324,671.66	293,000.00
	Total Expenditures	-375,924.07	-340,746.36
	Ending Balance	47,852.56	106.20

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County: MONTGOMERY

CADDO HILLS SCHOOL DISTRICT

LEA: 4901000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,069,774.46	-2,224,166.11
	Total Transfers	2,069,774.46	2,224,166.11
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	892,523.65	898,981.27
	Total Revenues	4,879,672.96	4,754,500.00
	Total Expenditures	-2,468,302.18	-2,621,607.04
	Total Transfers	-2,404,913.16	-2,370,739.11
	Ending Balance	898,981.27	661,135.12
Fund 3-Building Fund	Beginning Balance	270,698.20	346,469.00
	Total Revenues	49,519.25	0.00
	Total Expenditures	-174,146.15	-14,729.00
	Total Transfers	200,397.70	7,097.50
	Ending Balance	346,469.00	338,837.50
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	16,994.00	14,952.00
	Total Expenditures	-151,735.00	-154,427.50
	Total Transfers	134,741.00	139,475.50
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	12,820.10	37,272.17
	Total Revenues	455,471.27	488,417.25
	Total Expenditures	-431,019.20	-525,689.42
	Ending Balance	37,272.17	0.00
Fund 7-Activity Fund	Beginning Balance	38,596.02	48,575.87
	Total Revenues	196,682.09	0.00
	Total Expenditures	-186,702.24	0.00
	Total Transfers	0.00	0.00
	Ending Balance	48,575.87	48,575.87
Fund 8-Food Service Fund	Beginning Balance	54,423.37	53,524.96
	Total Revenues	427,278.65	376,600.00
	Total Expenditures	-428,177.06	-388,290.40
	Ending Balance	53,524.96	41,834.56

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County: MONTGOMERY

MOUNT IDA SCHOOL DISTRICT

LEA: 4902000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,142,706.32	-2,144,016.84
	Total Transfers	2,142,706.32	2,144,016.84
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	760,260.45	764,417.01
	Total Revenues	4,614,553.58	4,414,195.76
	Total Expenditures	-2,190,540.94	-2,022,682.49
	Total Transfers	-2,419,856.08	-2,385,670.60
	Ending Balance	764,417.01	770,259.68
Fund 3-Building Fund	Beginning Balance	3,105,375.30	2,626,193.92
	Total Revenues	20,878.12	0.00
	Total Expenditures	-500,059.50	0.00
	Ending Balance	2,626,193.92	2,626,193.92
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-238,349.76	-241,653.76
	Total Transfers	238,349.76	241,653.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	43,890.46	10,650.00
	Total Revenues	415,542.71	406,562.36
	Total Expenditures	-448,783.17	-406,562.36
	Total Transfers	0.00	0.00
	Ending Balance	10,650.00	10,650.00
Fund 7-Activity Fund	Beginning Balance	115,790.67	121,411.95
	Total Revenues	164,618.98	78,200.00
	Total Expenditures	-158,997.70	-78,200.00
	Total Transfers	0.00	0.00
	Ending Balance	121,411.95	121,411.95
Fund 8-Food Service Fund	Beginning Balance	988.66	5,040.63
	Total Revenues	290,251.20	291,700.00
	Total Expenditures	-324,999.23	-285,779.35
	Total Transfers	38,800.00	0.00
	Ending Balance	5,040.63	10,961.28

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County: NEVADA

PRESCOTT SCHOOL DISTRICT

LEA: 5006000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,017,199.40	-3,829,155.78
	Total Transfers	4,017,199.40	3,829,155.78
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,391,699.94	1,149,314.02
	Total Revenues	7,630,351.23	7,751,779.37
	Total Expenditures	-3,988,484.79	-3,993,343.55
	Total Transfers	-3,884,252.36	-3,670,302.74
	Ending Balance	1,149,314.02	1,237,447.10
Fund 3-Building Fund	Beginning Balance	208,177.64	21,028.79
	Total Revenues	201,991.92	49,320.53
	Total Expenditures	-389,140.77	-49,320.53
	Ending Balance	21,028.79	21,028.79
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	643,432.54	663,995.54
	Total Expenditures	-510,485.50	-505,142.50
	Total Transfers	-132,947.04	-158,853.04
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	12,041.44	462.01
	Total Revenues	769,460.81	995,971.15
	Total Expenditures	-781,040.24	-996,433.16
	Ending Balance	462.01	0.00
Fund 7-Activity Fund	Beginning Balance	120,869.30	109,877.89
	Total Revenues	160,693.51	0.00
	Total Expenditures	-171,684.92	0.00
	Total Transfers	0.00	0.00
	Ending Balance	109,877.89	109,877.89
Fund 8-Food Service Fund	Beginning Balance	253.30	40,761.61
	Total Revenues	682,045.71	676,312.87
	Total Expenditures	-641,537.40	-716,821.18
	Ending Balance	40,761.61	253.30

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County: NEVADA

NEVADA SCHOOL DISTRICT

LEA: 5008000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,908,499.20	-1,780,420.45
	Total Transfers	1,908,499.20	1,780,420.45
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	550,338.04	300,333.95
	Total Revenues	3,617,250.99	4,845,691.33
	Total Expenditures	-1,886,312.38	-2,002,969.13
	Total Transfers	-1,980,942.70	-1,850,273.95
	Ending Balance	300,333.95	1,292,782.20
Fund 3-Building Fund	Beginning Balance	21,695.05	21,695.05
	Ending Balance	21,695.05	21,695.05
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-72,443.50	-9,853.50
	Total Transfers	72,443.50	69,853.50
	Ending Balance	0.00	60,000.00
Fund 6-Federal Grants Fund	Beginning Balance	68,734.02	70,777.72
	Total Revenues	347,595.48	264,564.84
	Total Expenditures	-345,551.78	-330,433.29
	Total Transfers	0.00	0.00
	Ending Balance	70,777.72	4,909.27
Fund 7-Activity Fund	Beginning Balance	40,492.28	44,486.08
	Total Revenues	113,614.73	0.00
	Total Expenditures	-109,620.93	0.00
	Ending Balance	44,486.08	44,486.08
Fund 8-Food Service Fund	Beginning Balance	34,791.02	33,435.87
	Total Revenues	249,665.37	270,000.00
	Total Expenditures	-251,020.52	-256,625.30
	Total Transfers	0.00	0.00
	Ending Balance	33,435.87	46,810.57

Annual Financial Report and Budget - Level I

County: **NEWTON**

JASPER SCHOOL DISTRICT

LEA: **5102000**

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,143,705.64	-3,942,698.00
	Total Transfers	4,143,705.64	3,942,698.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,713,446.48	1,860,873.32
	Total Revenues	9,313,123.81	8,856,547.41
	Total Expenditures	-4,454,053.06	-4,790,051.58
	Total Transfers	-4,711,643.91	-4,321,813.00
	Ending Balance	1,860,873.32	1,605,556.15
Fund 3-Building Fund	Beginning Balance	1,469,808.18	1,497,795.66
	Total Revenues	54,557.88	0.00
	Total Expenditures	-307,998.27	-100,000.00
	Total Transfers	281,427.87	100,000.00
	Ending Balance	1,497,795.66	1,497,795.66
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	59,030.98	67,085.00
	Total Expenditures	-345,463.28	-346,200.00
	Total Transfers	286,432.30	279,115.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	248,315.06	260,372.32
	Total Revenues	764,782.65	728,374.66
	Total Expenditures	-752,725.39	-854,841.13
	Total Transfers	0.00	0.00
	Ending Balance	260,372.32	133,905.85
Fund 7-Activity Fund	Beginning Balance	208,778.79	228,874.04
	Total Revenues	341,794.08	0.00
	Total Expenditures	-321,698.83	0.00
	Total Transfers	0.00	0.00
	Ending Balance	228,874.04	228,874.04
Fund 8-Food Service Fund	Beginning Balance	99,217.68	108,462.23
	Total Revenues	632,324.74	570,750.00
	Total Expenditures	-623,158.29	-569,629.74
	Total Transfers	78.10	0.00
	Ending Balance	108,462.23	109,582.49

Annual Financial Report and Budget - Level I

County: NEWTON

DEER/MT. JUDEA SCHOOL DISTRICT

LEA: 5106000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,717,234.98	-1,618,523.90
	Total Transfers	1,717,234.98	1,618,523.90
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	741,360.08	784,397.23
	Total Revenues	4,404,697.99	4,508,209.13
	Total Expenditures	-2,405,715.31	-2,466,694.42
	Total Transfers	-1,955,945.53	-1,845,766.52
	Ending Balance	784,397.23	980,145.42
Fund 3-Building Fund	Beginning Balance	1,669,782.19	1,753,017.35
	Total Revenues	699.88	0.00
	Total Expenditures	-19,456.17	0.00
	Total Transfers	101,991.45	91,800.12
	Ending Balance	1,753,017.35	1,844,817.47
Fund 4-Debt Service Fund	Beginning Balance	43,197.50	0.00
	Total Revenues	4,296.40	43,382.50
	Total Expenditures	-184,213.00	-178,825.00
	Total Transfers	136,719.10	135,442.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	6,379.33	6,198.26
	Total Revenues	262,400.31	324,840.45
	Total Expenditures	-262,581.38	-328,751.42
	Ending Balance	6,198.26	2,287.29
Fund 7-Activity Fund	Beginning Balance	54,472.65	143,607.33
	Total Revenues	196,602.61	0.00
	Total Expenditures	-107,467.93	0.00
	Total Transfers	0.00	0.00
	Ending Balance	143,607.33	143,607.33
Fund 8-Food Service Fund	Beginning Balance	12,015.50	2,872.16
	Total Revenues	254,908.75	282,800.00
	Total Expenditures	-264,052.09	-285,672.16
	Ending Balance	2,872.16	0.00

Annual Financial Report and Budget - Level I

County:OUACHITA

BEARDEN SCHOOL DISTRICT

LEA: 5201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,041,445.64	-2,279,710.68
	Total Transfers	2,041,445.64	2,279,710.68
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,247,872.97	1,036,908.02
	Total Revenues	4,452,259.77	4,355,417.76
	Total Expenditures	-2,273,392.95	-2,499,159.17
	Total Transfers	-2,389,831.77	-2,396,246.68
	Ending Balance	1,036,908.02	496,919.93
Fund 3-Building Fund	Beginning Balance	3,672,659.69	2,757,580.25
	Total Revenues	323,242.03	17,010.00
	Total Expenditures	-1,378,321.47	-698,710.00
	Total Transfers	140,000.00	-90,000.00
	Ending Balance	2,757,580.25	1,985,880.25
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-208,386.13	-206,536.00
	Total Transfers	208,386.13	206,536.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	170,111.45	202,145.76
	Total Revenues	430,946.35	580,597.61
	Total Expenditures	-398,912.04	-703,437.79
	Total Transfers	0.00	0.00
	Ending Balance	202,145.76	79,305.58
Fund 7-Activity Fund	Beginning Balance	80,979.38	81,282.22
	Total Revenues	211,076.55	32,000.00
	Total Expenditures	-210,773.71	-44,650.00
	Total Transfers	0.00	0.00
	Ending Balance	81,282.22	68,632.22
Fund 8-Food Service Fund	Beginning Balance	8,559.45	15,794.30
	Total Revenues	397,256.35	361,700.24
	Total Expenditures	-390,021.50	-377,494.54
	Ending Balance	15,794.30	0.00

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County:OUACHITA

CAMDEN FAIRVIEW SCHOOL DISTRICT

LEA: 5204000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,615,015.24	-9,983,964.93
	Total Transfers	9,615,015.24	9,983,964.93
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,616,892.44	3,616,911.24
	Total Revenues	22,036,879.14	21,522,773.26
	Total Expenditures	-11,771,475.76	-11,909,166.11
	Total Transfers	-10,265,384.58	-10,872,504.33
	Ending Balance	3,616,911.24	2,358,014.06
Fund 3-Building Fund	Beginning Balance	3,287,710.31	2,259,882.87
	Total Expenditures	-790,277.44	0.00
	Total Transfers	-237,550.00	-150,000.00
	Ending Balance	2,259,882.87	2,109,882.87
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-884,099.75	-966,743.76
	Total Transfers	884,099.75	966,743.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	95,822.82	76,434.52
	Total Revenues	2,486,971.64	2,509,023.93
	Total Expenditures	-2,506,359.94	-2,539,132.37
	Ending Balance	76,434.52	46,326.08
Fund 7-Activity Fund	Beginning Balance	162,217.67	168,696.95
	Total Revenues	305,250.50	352,547.71
	Total Expenditures	-298,771.22	-411,569.42
	Total Transfers	0.00	0.00
	Ending Balance	168,696.95	109,675.24
Fund 8-Food Service Fund	Beginning Balance	349,517.10	239,422.38
	Total Revenues	1,457,350.61	1,283,302.59
	Total Expenditures	-1,571,264.92	-1,584,318.02
	Total Transfers	3,819.59	71,795.64
	Ending Balance	239,422.38	10,202.59

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County:OUACHITA

HARMONY GROVE SCHOOL DISTRICT (OUACHITA)

LEA: 5205000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,840,856.22	-4,003,943.81
	Total Transfers	3,840,856.22	4,003,943.81
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,368,377.06	1,643,748.43
	Total Revenues	8,560,514.61	8,005,778.23
	Total Expenditures	-3,742,602.47	-4,640,834.74
	Total Transfers	-4,542,540.77	-4,599,386.51
	Ending Balance	1,643,748.43	409,305.41
Fund 3-Building Fund	Beginning Balance	552,149.07	601,157.89
	Total Revenues	827.94	0.00
	Total Expenditures	-51,946.17	-501,030.84
	Total Transfers	100,127.05	0.00
	Ending Balance	601,157.89	100,127.05
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-601,557.50	-595,442.70
	Total Transfers	601,557.50	595,442.70
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	59,049.48	6,488.41
	Total Revenues	618,202.89	615,362.77
	Total Expenditures	-670,763.96	-621,851.18
	Ending Balance	6,488.41	0.00
Fund 7-Activity Fund	Beginning Balance	164,454.90	150,865.57
	Total Revenues	244,697.72	0.00
	Total Expenditures	-258,287.05	0.00
	Ending Balance	150,865.57	150,865.57
Fund 8-Food Service Fund	Beginning Balance	22,749.38	4,242.74
	Total Revenues	534,957.78	534,500.00
	Total Expenditures	-553,464.42	-534,500.00
	Ending Balance	4,242.74	4,242.74

Annual Financial Report and Budget - Level I

County:OUACHITA

SOUTH CENTRAL SERVICE CO-OP

LEA: 5220000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	1,908,351.89	1,956,696.55
	Total Revenues	4,268,316.48	3,689,209.88
	Total Expenditures	-4,285,251.07	-4,397,843.33
	Total Transfers	65,279.25	0.00
	Ending Balance	1,956,696.55	1,248,063.10
Fund 3-Building Fund	Beginning Balance	101,284.25	0.00
	Total Expenditures	-36,005.00	0.00
	Total Transfers	-65,279.25	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	368,344.99	390,109.31
	Total Revenues	606,418.43	623,072.78
	Total Expenditures	-584,654.11	-1,013,096.22
	Ending Balance	390,109.31	85.87
Fund 8-Food Service Fund	Beginning Balance	27,556.83	12,801.63
	Total Revenues	18,184.56	18,000.00
	Total Expenditures	-32,939.76	-30,000.00
	Ending Balance	12,801.63	801.63

Annual Financial Report and Budget - Level I

County: PERRY

EAST END SCHOOL DISTRICT

LEA: 5301000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,477,861.39	-2,702,893.18
	Total Transfers	2,477,861.39	2,702,893.18
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,127,999.00	1,095,986.71
	Total Revenues	5,586,741.69	5,714,987.47
	Total Expenditures	-2,732,780.07	-2,717,213.68
	Total Transfers	-2,885,973.91	-3,026,888.42
	Ending Balance	1,095,986.71	1,066,872.08
Fund 3-Building Fund	Beginning Balance	2,003,802.61	1,693,614.79
	Total Revenues	116.04	0.00
	Total Expenditures	-417,759.32	0.00
	Total Transfers	107,455.46	30,000.00
	Ending Balance	1,693,614.79	1,723,614.79
Fund 4-Debt Service Fund	Beginning Balance	2,682.00	2,682.00
	Total Revenues	52,231.60	40,298.00
	Total Expenditures	-346,394.15	-293,406.25
	Total Transfers	294,162.55	253,108.25
	Ending Balance	2,682.00	2,682.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	49,515.27	55,141.43
	Total Revenues	492,687.22	407,332.33
	Total Expenditures	-487,061.06	-458,034.42
	Ending Balance	55,141.43	4,439.34
Fund 7-Activity Fund	Beginning Balance	56,872.09	59,312.45
	Total Revenues	216,382.64	0.00
	Total Expenditures	-213,942.28	0.00
	Total Transfers	0.00	0.00
	Ending Balance	59,312.45	59,312.45
Fund 8-Food Service Fund	Beginning Balance	0.00	169.38
	Total Revenues	392,386.06	382,500.00
	Total Expenditures	-398,711.19	-423,386.99
	Total Transfers	6,494.51	40,886.99
	Ending Balance	169.38	169.38

Annual Financial Report and Budget - Level I

County: PERRY

PERRYVILLE SCHOOL DISTRICT

LEA: 5303000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,598,756.62	-3,592,446.87
	Total Transfers	3,598,756.62	3,592,446.87
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,457,699.30	1,458,041.67
	Total Revenues	7,505,189.19	7,428,371.86
	Total Expenditures	-3,579,147.59	-3,858,567.96
	Total Transfers	-3,925,699.23	-4,014,337.72
	Ending Balance	1,458,041.67	1,013,507.85
Fund 3-Building Fund	Beginning Balance	4,909,866.42	2,434,363.61
	Total Revenues	634,936.87	0.00
	Total Expenditures	-3,006,478.44	0.00
	Total Transfers	-103,961.24	0.00
	Ending Balance	2,434,363.61	2,434,363.61
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	62,063.00	65,897.15
	Total Expenditures	-455,679.69	-438,449.00
	Total Transfers	393,616.69	372,551.85
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	51,734.23	49,100.30
	Total Revenues	529,156.03	490,510.70
	Total Expenditures	-531,789.96	-526,700.39
	Total Transfers	0.00	0.00
	Ending Balance	49,100.30	12,910.61
Fund 7-Activity Fund	Beginning Balance	140,813.60	130,920.22
	Total Revenues	285,079.57	0.00
	Total Expenditures	-294,972.95	0.00
	Total Transfers	0.00	0.00
	Ending Balance	130,920.22	130,920.22
Fund 8-Food Service Fund	Beginning Balance	939.27	939.27
	Total Revenues	502,600.65	427,656.73
	Total Expenditures	-539,887.81	-477,935.00
	Total Transfers	37,287.16	49,339.00
	Ending Balance	939.27	0.00

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County: PHILLIPS

BARTON-LEXA SCHOOL DISTRICT

LEA: 5401000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,487,890.02	-3,512,242.41
	Total Transfers	3,487,890.02	3,512,242.41
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,155,232.79	1,663,779.03
	Total Revenues	6,876,711.65	6,783,039.78
	Total Expenditures	-3,005,660.94	-3,154,588.59
	Total Transfers	-4,362,504.47	-4,069,350.96
	Ending Balance	1,663,779.03	1,222,879.26
Fund 3-Building Fund	Beginning Balance	9,452,844.14	6,728,256.94
	Total Revenues	1,218,872.87	2,820,651.35
	Total Expenditures	-4,326,013.46	-8,981,491.71
	Total Transfers	382,553.39	51,000.00
	Ending Balance	6,728,256.94	618,416.58
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	28,609.00	28,600.00
	Total Expenditures	-520,670.06	-534,708.55
	Total Transfers	492,061.06	506,108.55
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	21,020.76	17,613.00
	Total Revenues	544,158.75	584,870.89
	Total Expenditures	-547,566.51	-599,983.89
	Total Transfers	0.00	0.00
	Ending Balance	17,613.00	2,500.00
Fund 7-Activity Fund	Beginning Balance	122,121.60	119,399.89
	Total Revenues	170,611.16	0.00
	Total Expenditures	-173,238.87	0.00
	Total Transfers	-94.00	0.00
	Ending Balance	119,399.89	119,399.89
Fund 8-Food Service Fund	Beginning Balance	25,786.41	85,306.70
	Total Revenues	452,944.77	480,960.00
	Total Expenditures	-393,518.48	-486,040.48
	Total Transfers	94.00	0.00
	Ending Balance	85,306.70	80,226.22

Annual Financial Report and Budget - Level I

County:PHILLIPS

HELENA/ WEST HELENA SCHOOL DISTRICT

LEA: 5403000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,868,452.19	-5,315,024.50
	Total Transfers	5,868,452.19	5,315,024.50
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,367,909.12	2,196,536.68
	Total Revenues	13,736,060.14	13,509,156.47
	Total Expenditures	-6,550,434.90	-6,392,900.97
	Total Transfers	-7,356,997.68	-6,731,335.50
	Ending Balance	2,196,536.68	2,581,456.68
Fund 3-Building Fund	Beginning Balance	20,058,598.10	5,910,462.25
	Total Revenues	3,866,160.10	3,087,486.79
	Total Expenditures	-18,014,295.95	-2,219,468.78
	Ending Balance	5,910,462.25	6,778,480.26
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,409,860.76	-1,416,311.00
	Total Transfers	1,409,860.76	1,416,311.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	11,256.62	42,542.76
	Total Revenues	2,735,157.35	2,575,460.03
	Total Expenditures	-2,703,871.21	-1,768,870.05
	Total Transfers	0.00	0.00
	Ending Balance	42,542.76	849,132.74
Fund 7-Activity Fund	Beginning Balance	66,367.81	57,693.30
	Total Revenues	49,283.54	0.00
	Total Expenditures	-57,958.05	0.00
	Total Transfers	0.00	0.00
	Ending Balance	57,693.30	57,693.30
Fund 8-Food Service Fund	Beginning Balance	1,060.06	10,000.00
	Total Revenues	1,259,202.17	1,361,775.63
	Total Expenditures	-1,328,946.96	-1,361,775.62
	Total Transfers	78,684.73	0.00
	Ending Balance	10,000.00	10,000.01

Annual Financial Report and Budget - Level I

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,734,942.46	-1,758,317.30
	Total Transfers	1,734,942.46	1,758,317.30
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	859,521.25	1,010,421.16
	Total Revenues	4,184,517.65	4,024,006.87
	Total Expenditures	-2,142,254.45	-2,316,345.47
	Total Transfers	-1,891,363.29	-1,939,851.30
	Ending Balance	1,010,421.16	778,231.26
Fund 3-Building Fund	Beginning Balance	3,062,929.21	2,924,214.27
	Total Expenditures	-144,514.94	0.00
	Total Transfers	5,800.00	-116,000.00
	Ending Balance	2,924,214.27	2,808,214.27
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-150,620.83	-297,533.00
	Total Transfers	150,620.83	297,534.00
	Ending Balance	0.00	1.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	35,458.36	7,832.18
	Total Revenues	749,408.86	1,685,641.53
	Total Expenditures	-777,035.04	-1,534,318.12
	Ending Balance	7,832.18	159,155.59
Fund 7-Activity Fund	Beginning Balance	25,183.18	20,942.69
	Total Revenues	31,394.42	0.00
	Total Expenditures	-35,634.91	0.00
	Total Transfers	0.00	0.00
	Ending Balance	20,942.69	20,942.69
Fund 8-Food Service Fund	Beginning Balance	5,306.91	32,884.94
	Total Revenues	316,031.73	288,780.00
	Total Expenditures	-288,453.70	-265,455.82
	Ending Balance	32,884.94	56,209.12

Annual Financial Report and Budget - Level I

County: PHILLIPS

GREAT RIVERS EDUC. SERV. CO-OP

LEA: 5420000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	2,534,529.06	2,226,008.43
	Total Revenues	4,059,548.48	3,523,453.86
	Total Expenditures	-4,368,069.11	-4,650,309.74
	Ending Balance	2,226,008.43	1,099,152.55
Fund 6-Federal Grants Fund	Beginning Balance	450,345.11	357,219.15
	Total Revenues	2,342,238.76	2,387,920.67
	Total Expenditures	-2,435,364.72	-2,745,139.82
	Ending Balance	357,219.15	0.00

Annual Financial Report and Budget - Level I

County:PHILLIPS

KIPP DELTA PUBLIC SCHOOLS

LEA: 5440700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,791,858.50	-4,854,691.46
	Total Transfers	3,791,858.50	4,854,691.46
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,484,097.42	3,045,229.80
	Total Revenues	13,670,448.07	13,099,182.96
	Total Expenditures	-9,622,048.87	-9,795,304.02
	Total Transfers	-3,487,266.82	-4,854,691.46
	Ending Balance	3,045,229.80	1,494,417.28
Fund 3-Building Fund	Beginning Balance	379,924.26	342,742.84
	Total Revenues	1,042,643.42	570,438.00
	Total Expenditures	-775,233.16	-570,437.99
	Total Transfers	-304,591.68	0.00
	Ending Balance	342,742.84	342,742.85
Fund 6-Federal Grants Fund	Beginning Balance	107,390.32	16,963.19
	Total Revenues	2,143,673.11	3,001,382.82
	Total Expenditures	-2,234,100.24	-2,648,917.23
	Total Transfers	0.00	0.00
	Ending Balance	16,963.19	369,428.78
Fund 7-Activity Fund	Beginning Balance	12,510.22	30,378.89
	Total Revenues	30,327.77	16,960.00
	Total Expenditures	-12,459.10	-26,107.87
	Ending Balance	30,378.89	21,231.02
Fund 8-Food Service Fund	Beginning Balance	792.94	0.00
	Total Revenues	1,406,278.74	1,344,485.06
	Total Expenditures	-1,407,071.68	-1,344,485.06
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: PIKE

CENTERPOINT SCHOOL DISTRICT

LEA: 5502000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,179,406.27	-4,189,272.99
	Total Transfers	4,179,406.27	4,189,272.99
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	940,415.77	1,094,793.13
	Total Revenues	8,816,149.29	8,918,691.49
	Total Expenditures	-3,906,965.38	-4,150,263.87
	Total Transfers	-4,754,806.55	-4,760,204.25
	Ending Balance	1,094,793.13	1,103,016.50
Fund 3-Building Fund	Beginning Balance	2,929,018.45	2,919,529.71
	Total Revenues	4,320.65	0.00
	Total Expenditures	-13,809.39	0.00
	Ending Balance	2,919,529.71	2,919,529.71
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-575,400.28	-570,931.26
	Total Transfers	575,400.28	570,931.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	91,422.43	205,001.99
	Total Revenues	909,775.27	1,068,301.38
	Total Expenditures	-796,195.71	-1,068,301.38
	Total Transfers	0.00	0.00
	Ending Balance	205,001.99	205,001.99
Fund 7-Activity Fund	Beginning Balance	108,589.92	142,723.76
	Total Revenues	255,866.99	0.00
	Total Expenditures	-221,733.15	0.00
	Total Transfers	0.00	0.00
	Ending Balance	142,723.76	142,723.76
Fund 8-Food Service Fund	Beginning Balance	124,612.43	84,465.54
	Total Revenues	514,532.06	477,500.00
	Total Expenditures	-554,678.95	-561,965.54
	Ending Balance	84,465.54	0.00

Annual Financial Report and Budget - Level I

County: PIKE

KIRBY SCHOOL DISTRICT

LEA: 5503000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,485,744.06	-1,486,231.00
	Total Transfers	1,485,744.06	1,486,231.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	599,612.52	627,322.73
	Total Revenues	3,314,631.85	3,260,087.00
	Total Expenditures	-1,516,547.76	-1,602,655.70
	Total Transfers	-1,770,373.88	-1,653,443.00
	Ending Balance	627,322.73	631,311.03
Fund 3-Building Fund	Beginning Balance	651,709.85	767,720.41
	Total Transfers	116,010.56	0.00
	Ending Balance	767,720.41	767,720.41
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-168,619.26	-167,212.00
	Total Transfers	168,619.26	167,212.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	11,963.00	0.00
	Total Revenues	36,008.00	37,164.00
	Total Expenditures	-47,971.00	-37,164.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	7,958.11	17,627.00
	Total Revenues	291,369.83	301,281.31
	Total Expenditures	-281,700.94	-308,099.42
	Total Transfers	0.00	0.00
	Ending Balance	17,627.00	10,808.89
Fund 7-Activity Fund	Beginning Balance	47,448.85	66,402.61
	Total Revenues	166,792.85	0.00
	Total Expenditures	-147,839.09	0.00
	Total Transfers	0.00	0.00
	Ending Balance	66,402.61	66,402.61
Fund 8-Food Service Fund	Beginning Balance	0.00	5,689.68
	Total Revenues	170,667.62	188,000.00
	Total Expenditures	-164,977.94	-188,000.00
	Ending Balance	5,689.68	5,689.68

Annual Financial Report and Budget - Level I

County: PIKE

SOUTH PIKE COUNTY SCHOOL DISTRICT

LEA: 5504000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,352,331.94	-3,388,396.76
	Total Transfers	3,352,331.94	3,388,396.76
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,211,231.93	2,233,657.57
	Total Revenues	6,553,584.54	6,616,434.20
	Total Expenditures	-2,875,589.70	-2,984,930.39
	Total Transfers	-3,655,569.20	-3,646,473.02
	Ending Balance	2,233,657.57	2,218,688.36
Fund 3-Building Fund	Beginning Balance	444,973.18	324,312.30
	Total Expenditures	-168,660.88	-75,000.00
	Total Transfers	48,000.00	0.00
	Ending Balance	324,312.30	249,312.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-255,237.26	-258,076.26
	Total Transfers	255,237.26	258,076.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	15,302.03	38,474.00
	Total Revenues	505,494.69	487,378.72
	Total Expenditures	-482,322.72	-504,728.02
	Total Transfers	0.00	0.00
	Ending Balance	38,474.00	21,124.70
Fund 7-Activity Fund	Beginning Balance	118,078.84	122,452.86
	Total Revenues	275,949.40	0.00
	Total Expenditures	-271,575.38	0.00
	Total Transfers	0.00	0.00
	Ending Balance	122,452.86	122,452.86
Fund 8-Food Service Fund	Beginning Balance	35,060.00	60,920.10
	Total Revenues	397,895.10	404,200.00
	Total Expenditures	-372,035.00	-439,981.47
	Ending Balance	60,920.10	25,138.63

Annual Financial Report and Budget - Level I

County:POINSETT

HARRISBURG SCHOOL DISTRICT

LEA: 5602000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,558,476.77	-5,307,805.74
	Total Transfers	5,558,476.77	5,307,805.74
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,010,593.25	1,961,224.27
	Total Revenues	11,444,109.47	12,142,715.25
	Total Expenditures	-5,462,594.54	-6,289,323.03
	Total Transfers	-6,030,883.91	-5,325,636.74
	Ending Balance	1,961,224.27	2,488,979.75
Fund 3-Building Fund	Beginning Balance	2,885.00	1,883,153.15
	Total Revenues	1,880,268.15	4,000.00
	Total Expenditures	0.00	-1,384,268.15
	Total Transfers	0.00	-500,000.00
	Ending Balance	1,883,153.15	2,885.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	18,585.94	0.00
	Total Expenditures	-490,993.08	-517,831.00
	Total Transfers	472,407.14	517,831.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	67,733.68	66,779.72
	Total Revenues	1,271,099.23	1,334,858.59
	Total Expenditures	-1,272,053.19	-1,336,252.61
	Total Transfers	0.00	0.00
	Ending Balance	66,779.72	65,385.70
Fund 7-Activity Fund	Beginning Balance	112,983.47	133,215.78
	Total Revenues	277,870.93	0.00
	Total Expenditures	-257,638.62	0.00
	Total Transfers	0.00	0.00
	Ending Balance	133,215.78	133,215.78
Fund 8-Food Service Fund	Beginning Balance	424,493.12	383,334.61
	Total Revenues	791,283.30	781,927.14
	Total Expenditures	-832,441.81	-789,754.84
	Ending Balance	383,334.61	375,506.91

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County:POINSETT

MARKED TREE SCHOOL DISTRICT

LEA: 5604000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,002,232.36	-1,848,405.89
	Total Transfers	2,002,232.36	1,848,405.89
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	892,756.43	928,144.41
	Total Revenues	5,102,126.66	4,562,120.11
	Total Expenditures	-1,980,965.57	-2,133,575.61
	Total Transfers	-3,085,773.11	-2,228,575.89
	Ending Balance	928,144.41	1,128,113.02
Fund 3-Building Fund	Beginning Balance	7,154,611.97	5,728,558.97
	Total Revenues	2,149,882.11	2,278,803.49
	Total Expenditures	-4,275,935.11	-5,988,195.49
	Total Transfers	700,000.00	0.00
	Ending Balance	5,728,558.97	2,019,166.97
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-380,428.00	-377,170.00
	Total Transfers	380,428.00	377,170.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	25,534.02	10,572.01
	Total Revenues	624,508.18	783,267.24
	Total Expenditures	-639,470.19	-777,916.52
	Total Transfers	0.00	0.00
	Ending Balance	10,572.01	15,922.73
Fund 7-Activity Fund	Beginning Balance	34,442.09	39,761.37
	Total Revenues	121,930.70	0.00
	Total Expenditures	-116,611.42	0.00
	Total Transfers	0.00	0.00
	Ending Balance	39,761.37	39,761.37
Fund 8-Food Service Fund	Beginning Balance	1,416.34	26,231.85
	Total Revenues	335,425.84	340,695.00
	Total Expenditures	-313,723.08	-297,800.73
	Total Transfers	3,112.75	3,000.00
	Ending Balance	26,231.85	72,126.12

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County:POINSETT

TRUMANN SCHOOL DISTRICT

LEA: 5605000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,718,126.23	-5,523,909.81
	Total Transfers	5,718,126.23	5,523,909.81
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,500,000.00	1,500,000.00
	Total Revenues	13,931,804.90	12,911,984.05
	Total Expenditures	-7,202,396.99	-6,395,591.74
	Total Transfers	-6,729,407.91	-6,516,392.31
	Ending Balance	1,500,000.00	1,500,000.00
Fund 3-Building Fund	Beginning Balance	3,983,930.55	579,656.51
	Total Expenditures	-3,422,149.22	0.00
	Total Transfers	17,875.18	0.00
	Ending Balance	579,656.51	579,656.51
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-993,406.50	-992,482.50
	Total Transfers	993,406.50	992,482.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	4,092.81	34,693.05
	Total Revenues	1,572,904.12	1,613,713.50
	Total Expenditures	-1,542,303.88	-1,603,727.91
	Total Transfers	0.00	0.00
	Ending Balance	34,693.05	44,678.64
Fund 7-Activity Fund	Beginning Balance	199,829.88	122,733.20
	Total Revenues	331,114.07	0.00
	Total Expenditures	-408,210.75	0.00
	Total Transfers	0.00	0.00
	Ending Balance	122,733.20	122,733.20
Fund 8-Food Service Fund	Beginning Balance	20,770.22	4,694.93
	Total Revenues	1,098,504.80	959,971.30
	Total Expenditures	-1,114,580.09	-964,608.99
	Ending Balance	4,694.93	57.24

Annual Financial Report and Budget - Level I

County:POINSETT

EAST POINSETT CO. SCHOOL DIST.

LEA: 5608000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,830,350.80	-2,701,015.12
	Total Transfers	2,830,350.80	2,701,015.12
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,992,794.68	1,271,125.49
	Total Revenues	6,145,602.89	5,873,845.00
	Total Expenditures	-3,036,502.21	-3,063,420.41
	Total Transfers	-4,830,769.87	-2,874,223.72
	Ending Balance	1,271,125.49	1,207,326.36
Fund 3-Building Fund	Beginning Balance	468,240.32	2,090,160.48
	Total Revenues	377,398.48	228,188.24
	Total Expenditures	-621,910.84	-340,985.81
	Total Transfers	1,866,432.52	35,596.39
	Ending Balance	2,090,160.48	2,012,959.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-133,655.00	-136,673.00
	Total Transfers	133,655.00	136,673.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	13,167.73	49,911.90
	Total Revenues	691,366.71	700,013.44
	Total Expenditures	-654,622.54	-738,850.22
	Total Transfers	0.00	0.00
	Ending Balance	49,911.90	11,075.12
Fund 7-Activity Fund	Beginning Balance	59,663.56	61,851.54
	Total Revenues	167,505.67	15,000.00
	Total Expenditures	-165,317.69	-15,000.00
	Ending Balance	61,851.54	61,851.54
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	466,381.59	435,170.00
	Total Expenditures	-466,713.14	-436,109.21
	Total Transfers	331.55	939.21
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:POINSETT

CROWLEY'S RIDGE EDUCATION CO-
OP

LEA: 5620000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	5,022,085.80	5,167,990.26
	Total Revenues	5,657,031.45	6,522,983.97
	Total Expenditures	-5,511,126.99	-7,848,378.22
	Ending Balance	5,167,990.26	3,842,596.01
Fund 6-Federal Grants Fund	Beginning Balance	512,391.74	696,569.60
	Total Revenues	1,259,638.65	1,838,738.84
	Total Expenditures	-1,075,460.79	-2,438,031.40
	Ending Balance	696,569.60	97,277.04

Annual Financial Report and Budget - Level I

County:POLK

MENA SCHOOL DISTRICT

LEA: 5703000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,534,601.88	-6,433,731.68
	Total Transfers	6,534,601.88	6,433,731.68
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,091,602.51	2,537,243.96
	Total Revenues	14,454,951.02	14,498,922.83
	Total Expenditures	-7,287,494.22	-7,287,494.22
	Total Transfers	-7,721,815.35	-7,636,860.68
	Ending Balance	2,537,243.96	2,111,811.89
Fund 3-Building Fund	Beginning Balance	4,571,313.04	2,904,043.53
	Total Revenues	26,702.65	0.00
	Total Expenditures	-1,693,972.16	0.00
	Ending Balance	2,904,043.53	2,904,043.53
Fund 4-Debt Service Fund	Beginning Balance	1,458,595.66	1,648,300.10
	Total Revenues	80,792.23	74,666.00
	Total Expenditures	-1,078,301.26	-1,088,751.00
	Total Transfers	1,187,213.47	1,203,129.00
	Ending Balance	1,648,300.10	1,837,344.10
Fund 6-Federal Grants Fund	Beginning Balance	12.94	27,112.24
	Total Revenues	1,697,729.53	1,729,707.00
	Total Expenditures	-1,670,630.23	-1,756,819.20
	Total Transfers	0.00	0.00
	Ending Balance	27,112.24	0.04
Fund 7-Activity Fund	Beginning Balance	181,783.78	188,595.07
	Total Revenues	500,327.33	127,848.00
	Total Expenditures	-493,516.04	-116,176.00
	Ending Balance	188,595.07	200,267.07
Fund 8-Food Service Fund	Beginning Balance	265,799.10	342,537.25
	Total Revenues	1,276,169.89	1,248,690.90
	Total Expenditures	-1,199,431.74	-1,248,690.90
	Ending Balance	342,537.25	342,537.25

Annual Financial Report and Budget - Level I

County: POLK

OUACHITA RIVER SCHOOL DISTRICT

LEA: 5706000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,768,087.88	-2,889,286.16
	Total Transfers	2,768,087.88	2,889,286.16
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	956,712.33	1,058,320.50
	Total Revenues	6,691,305.03	6,687,158.36
	Total Expenditures	-3,363,606.72	-3,753,899.47
	Total Transfers	-3,226,090.14	-3,005,922.42
	Ending Balance	1,058,320.50	985,656.97
Fund 3-Building Fund	Beginning Balance	1,822,517.00	1,592,887.68
	Total Revenues	370,956.10	0.00
	Total Expenditures	-940,223.42	0.00
	Total Transfers	339,638.00	0.00
	Ending Balance	1,592,887.68	1,592,887.68
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-117,436.26	-116,636.26
	Total Transfers	117,436.26	116,636.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	89,155.09	53,769.06
	Total Revenues	685,085.93	675,913.70
	Total Expenditures	-720,471.96	-694,288.34
	Ending Balance	53,769.06	35,394.42
Fund 7-Activity Fund	Beginning Balance	164,613.02	161,901.70
	Total Revenues	206,101.26	121,922.50
	Total Expenditures	-208,812.58	-208,922.58
	Total Transfers	0.00	0.00
	Ending Balance	161,901.70	74,901.62
Fund 8-Food Service Fund	Beginning Balance	123,210.30	69,833.61
	Total Revenues	533,681.63	487,764.24
	Total Expenditures	-587,986.32	-500,235.02
	Total Transfers	928.00	0.00
	Ending Balance	69,833.61	57,362.83

Annual Financial Report and Budget - Level I

County: POLK

COSSATOT RIVER SCHOOL DISTRICT

LEA: 5707000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,188,815.19	-4,113,582.88
	Total Transfers	4,188,815.19	4,113,582.88
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,922,893.21	1,960,943.62
	Total Revenues	9,893,516.34	11,130,569.20
	Total Expenditures	-4,877,543.27	-6,583,896.47
	Total Transfers	-4,977,922.66	-4,851,978.09
	Ending Balance	1,960,943.62	1,655,638.26
Fund 3-Building Fund	Beginning Balance	8,159,076.35	9,783,213.33
	Total Revenues	1,768,671.89	0.00
	Total Expenditures	-528,445.66	-1,397,000.00
	Total Transfers	383,910.75	173,010.26
	Ending Balance	9,783,213.33	8,559,223.59
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	174,282.28	0.00
	Total Expenditures	-579,479.00	-565,384.95
	Total Transfers	405,196.72	565,384.95
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	41,938.44	39,620.22
	Total Revenues	746,774.06	989,429.02
	Total Expenditures	-749,092.28	-1,029,049.24
	Total Transfers	0.00	0.00
	Ending Balance	39,620.22	0.00
Fund 7-Activity Fund	Beginning Balance	155,760.30	156,076.39
	Total Revenues	224,042.49	0.00
	Total Expenditures	-223,726.40	0.00
	Total Transfers	0.00	0.00
	Ending Balance	156,076.39	156,076.39
Fund 8-Food Service Fund	Beginning Balance	240,566.22	158,946.24
	Total Revenues	904,141.88	881,500.00
	Total Expenditures	-985,761.86	-1,017,254.17
	Ending Balance	158,946.24	23,192.07

Annual Financial Report and Budget - Level I

County: POPE

ATKINS SCHOOL DISTRICT

LEA: 5801000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,899,426.42	-4,040,465.74
	Total Transfers	3,899,426.42	4,040,465.74
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,694,205.52	1,753,805.54
	Total Revenues	8,998,693.93	8,480,431.33
	Total Expenditures	-4,277,003.79	-4,423,962.98
	Total Transfers	-4,662,090.12	-4,768,580.32
	Ending Balance	1,753,805.54	1,041,693.57
Fund 3-Building Fund	Beginning Balance	1,921,205.65	1,893,517.58
	Total Revenues	5,060.17	407,361.67
	Total Expenditures	-112,120.44	-1,041,000.00
	Total Transfers	79,372.20	0.00
	Ending Balance	1,893,517.58	1,259,879.25
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-683,291.50	-728,114.58
	Total Transfers	683,291.50	728,114.58
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	18,543.24	30,659.47
	Total Revenues	581,255.60	590,837.89
	Total Expenditures	-569,139.37	-611,676.89
	Total Transfers	0.00	0.00
	Ending Balance	30,659.47	9,820.47
Fund 7-Activity Fund	Beginning Balance	110,852.66	122,794.29
	Total Revenues	263,406.56	0.00
	Total Expenditures	-251,464.93	0.00
	Total Transfers	0.00	0.00
	Ending Balance	122,794.29	122,794.29
Fund 8-Food Service Fund	Beginning Balance	45,328.30	60,314.91
	Total Revenues	577,053.80	534,883.71
	Total Expenditures	-562,067.19	-544,163.69
	Ending Balance	60,314.91	51,034.93

Annual Financial Report and Budget - Level I

County: POPE

DOVER SCHOOL DISTRICT

LEA: 5802000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,482,694.27	-5,398,419.82
	Total Transfers	5,482,694.27	5,398,419.82
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,176,622.19	2,176,484.86
	Total Revenues	12,056,081.63	11,945,966.00
	Total Expenditures	-5,641,003.27	-6,003,657.35
	Total Transfers	-6,415,215.69	-6,331,842.38
	Ending Balance	2,176,484.86	1,786,951.13
Fund 3-Building Fund	Beginning Balance	558,062.78	540,852.77
	Total Revenues	7,295.38	7,445.00
	Total Expenditures	-61,786.00	0.00
	Total Transfers	37,280.61	33,749.06
	Ending Balance	540,852.77	582,046.83
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	29,788.19	29,851.84
	Total Expenditures	-925,029.00	-929,525.34
	Total Transfers	895,240.81	899,673.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	34,461.66	29,906.83
	Total Revenues	654,177.87	708,403.54
	Total Expenditures	-658,732.70	-737,212.04
	Ending Balance	29,906.83	1,098.33
Fund 7-Activity Fund	Beginning Balance	89,540.35	102,842.69
	Total Revenues	193,999.49	0.00
	Total Expenditures	-180,697.15	0.00
	Total Transfers	0.00	0.00
	Ending Balance	102,842.69	102,842.69
Fund 8-Food Service Fund	Beginning Balance	88,738.51	114,409.88
	Total Revenues	893,087.55	879,477.00
	Total Expenditures	-867,416.18	-875,706.01
	Ending Balance	114,409.88	118,180.87

Annual Financial Report and Budget - Level I

County: POPE

HECTOR SCHOOL DISTRICT

LEA: 5803000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,346,679.62	-2,342,724.21
	Total Transfers	2,346,679.62	2,342,724.21
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	775,722.90	775,386.74
	Total Revenues	5,600,257.86	5,421,779.06
	Total Expenditures	-2,585,059.63	-2,781,725.88
	Total Transfers	-3,015,534.39	-2,669,925.47
	Ending Balance	775,386.74	745,514.45
Fund 3-Building Fund	Beginning Balance	1,486,063.08	1,966,513.97
	Total Revenues	512,047.35	3,000.00
	Total Expenditures	-373,605.97	-1,168,627.10
	Total Transfers	342,009.51	0.00
	Ending Balance	1,966,513.97	800,886.87
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-326,845.26	-327,201.26
	Total Transfers	326,845.26	327,201.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	4,137.79	8,259.16
	Total Revenues	379,966.70	411,045.82
	Total Expenditures	-375,845.33	-416,229.27
	Ending Balance	8,259.16	3,075.71
Fund 7-Activity Fund	Beginning Balance	139,628.12	135,225.35
	Total Revenues	125,820.03	0.00
	Total Expenditures	-130,222.80	0.00
	Ending Balance	135,225.35	135,225.35
Fund 8-Food Service Fund	Beginning Balance	0.00	25,968.07
	Total Revenues	365,407.90	328,265.00
	Total Expenditures	-339,439.83	-354,207.38
	Ending Balance	25,968.07	25.69

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County: POPE

POTTSVILLE SCHOOL DISTRICT

LEA: 5804000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,125,203.06	-7,060,267.53
	Total Transfers	7,125,203.06	7,060,267.53
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,715,553.22	2,506,667.63
	Total Revenues	14,908,066.26	14,482,288.25
	Total Expenditures	-6,382,222.81	-6,716,737.99
	Total Transfers	-8,734,729.04	-7,971,617.53
	Ending Balance	2,506,667.63	2,300,600.36
Fund 3-Building Fund	Beginning Balance	2,055,111.40	1,697,356.57
	Total Revenues	8,684.32	6,000.00
	Total Expenditures	-1,019,026.87	-919,087.78
	Total Transfers	652,587.72	61,667.00
	Ending Balance	1,697,356.57	845,935.79
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	0.00	45,094.00
	Total Expenditures	-956,938.26	-894,777.00
	Total Transfers	956,938.26	849,683.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	44,252.44	50,697.87
	Total Revenues	648,360.67	694,481.56
	Total Expenditures	-641,915.24	-685,144.14
	Ending Balance	50,697.87	60,035.29
Fund 7-Activity Fund	Beginning Balance	245,266.13	206,013.56
	Total Revenues	485,194.54	0.00
	Total Expenditures	-524,447.11	0.00
	Total Transfers	0.00	0.00
	Ending Balance	206,013.56	206,013.56
Fund 8-Food Service Fund	Beginning Balance	37,015.92	110,121.56
	Total Revenues	719,112.37	643,000.00
	Total Expenditures	-646,006.73	-649,266.32
	Ending Balance	110,121.56	103,855.24

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County: POPE

RUSSELLVILLE SCHOOL DISTRICT

LEA: 5805000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-23,654,524.51	-24,343,007.98
	Total Transfers	23,654,524.51	24,343,007.98
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	8,741,365.79	9,121,575.68
	Total Revenues	54,833,785.11	54,855,847.77
	Total Expenditures	-25,352,223.52	-25,445,454.68
	Total Transfers	-29,101,351.70	-28,951,242.98
	Ending Balance	9,121,575.68	9,580,725.79
Fund 3-Building Fund	Beginning Balance	6,387,155.49	3,929,684.57
	Total Revenues	123,436.81	129,000.00
	Total Expenditures	-3,127,382.00	-1,202,256.46
	Total Transfers	546,474.27	650,000.00
	Ending Balance	3,929,684.57	3,506,428.11
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	42,974.46	42,974.00
	Total Expenditures	-4,936,957.99	-4,001,209.00
	Total Transfers	4,893,983.53	3,958,235.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	762,177.40	758,230.31
	Total Revenues	1,306,118.97	1,317,075.00
	Total Expenditures	-1,310,066.06	-1,912,203.00
	Ending Balance	758,230.31	163,102.31
Fund 6-Federal Grants Fund	Beginning Balance	342,672.93	369,485.14
	Total Revenues	3,998,800.78	5,196,853.04
	Total Expenditures	-3,971,988.57	-5,195,339.56
	Total Transfers	0.00	0.00
	Ending Balance	369,485.14	370,998.62
Fund 7-Activity Fund	Beginning Balance	688,942.57	727,914.58
	Total Revenues	708,143.49	0.00
	Total Expenditures	-669,171.48	0.00
	Total Transfers	0.00	0.00
	Ending Balance	727,914.58	727,914.58
Fund 8-Food Service Fund	Beginning Balance	207,508.85	166,302.16
	Total Revenues	3,102,910.23	3,193,774.00
	Total Expenditures	-3,150,486.31	-3,183,248.97
	Total Transfers	6,369.39	0.00

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County: POPE

RUSSELLVILLE SCHOOL DISTRICT

LEA: 5805000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 8-Food Service Fund	Ending Balance	166,302.16	176,827.19

Annual Financial Report and Budget - Level I

County: PRAIRIE

DES ARC SCHOOL DISTRICT

LEA: 5901000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,210,467.77	-2,242,561.11
	Total Transfers	2,210,467.77	2,242,561.11
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,136,401.81	1,734,062.26
	Total Revenues	4,834,406.06	5,074,768.00
	Total Expenditures	-2,380,580.26	-2,112,783.33
	Total Transfers	-2,856,165.35	-2,958,789.37
	Ending Balance	1,734,062.26	1,737,257.56
Fund 3-Building Fund	Beginning Balance	1,356,143.38	6,997,483.60
	Total Revenues	5,368,138.16	15,000.00
	Total Expenditures	-326,797.94	-3,274,109.02
	Total Transfers	600,000.00	350,000.00
	Ending Balance	6,997,483.60	4,088,374.58
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	28,404.50	6,853.00
	Total Expenditures	-74,102.08	-363,081.26
	Total Transfers	45,697.58	356,228.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	16,494.62	4,923.62
	Total Revenues	313,479.30	474,592.23
	Total Expenditures	-325,050.30	-470,277.87
	Total Transfers	0.00	0.00
	Ending Balance	4,923.62	9,237.98
Fund 7-Activity Fund	Beginning Balance	192,132.99	200,064.72
	Total Revenues	258,354.53	0.00
	Total Expenditures	-250,422.80	0.00
	Total Transfers	0.00	0.00
	Ending Balance	200,064.72	200,064.72
Fund 8-Food Service Fund	Beginning Balance	36,586.91	10,667.83
	Total Revenues	366,505.59	356,200.00
	Total Expenditures	-392,424.67	-351,468.69
	Total Transfers	0.00	10,000.00
	Ending Balance	10,667.83	25,399.14

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County: PRAIRIE

HAZEN SCHOOL DISTRICT

LEA: 5903000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,235,286.80	-2,243,685.97
	Total Transfers	2,235,286.80	2,243,685.97
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,088,741.17	1,097,488.26
	Total Revenues	5,665,696.93	5,436,436.15
	Total Expenditures	-2,641,059.87	-2,412,233.45
	Total Transfers	-3,015,889.97	-2,752,962.98
	Ending Balance	1,097,488.26	1,368,727.98
Fund 3-Building Fund	Beginning Balance	1,241,300.46	1,705,751.73
	Total Expenditures	-63,524.51	0.00
	Total Transfers	527,975.78	341,302.01
	Ending Balance	1,705,751.73	2,047,053.74
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-252,627.39	-167,975.00
	Total Transfers	252,627.39	167,975.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	17,698.74	38,042.54
	Total Revenues	431,817.96	432,284.16
	Total Expenditures	-411,474.16	-432,283.96
	Total Transfers	0.00	0.00
	Ending Balance	38,042.54	38,042.74
Fund 7-Activity Fund	Beginning Balance	113,332.88	92,301.24
	Total Revenues	229,450.01	0.00
	Total Expenditures	-250,481.65	0.00
	Ending Balance	92,301.24	92,301.24
Fund 8-Food Service Fund	Beginning Balance	46,735.02	107,166.64
	Total Revenues	393,040.67	327,100.00
	Total Expenditures	-332,609.05	-346,350.76
	Ending Balance	107,166.64	87,915.88

Annual Financial Report and Budget - Level I

County: PULASKI

LITTLE ROCK SCHOOL DISTRICT

LEA: 6001000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-114,174,242.09	-113,334,214.10
	Total Transfers	114,174,242.09	113,334,214.10
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	32,672,120.86	24,444,354.99
	Total Revenues	251,196,859.85	259,786,114.02
	Total Expenditures	-123,697,893.32	-126,625,109.85
	Total Transfers	-135,726,732.40	-133,412,454.10
	Ending Balance	24,444,354.99	24,192,905.06
Fund 3-Building Fund	Beginning Balance	105,528,749.44	40,236,561.94
	Total Revenues	209,553.83	250,000.00
	Total Expenditures	-65,501,741.33	-40,236,561.94
	Total Transfers	0.00	0.00
	Ending Balance	40,236,561.94	250,000.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-21,552,490.31	-20,078,240.00
	Total Transfers	21,552,490.31	20,078,240.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	1,050,960.48	1,997,661.97
	Total Revenues	8,946,932.48	9,250,857.06
	Total Expenditures	-8,000,230.99	-7,261,889.97
	Total Transfers	0.00	0.00
	Ending Balance	1,997,661.97	3,986,629.06
Fund 6-Federal Grants Fund	Beginning Balance	170,695.59	67,477.47
	Total Revenues	30,935,814.05	36,655,961.84
	Total Expenditures	-31,039,032.17	-36,655,115.31
	Ending Balance	67,477.47	68,324.00
Fund 7-Activity Fund	Beginning Balance	6,288,511.15	6,237,007.55
	Total Revenues	4,753,129.17	4,753,453.00
	Total Expenditures	-4,804,632.77	-4,456,695.50
	Ending Balance	6,237,007.55	6,533,765.05
Fund 8-Food Service Fund	Beginning Balance	2,882,065.82	4,814,257.58
	Total Revenues	13,283,704.96	14,447,081.77
	Total Expenditures	-11,351,513.20	-12,762,680.72
	Ending Balance	4,814,257.58	6,498,658.63

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County: PULASKI

NORTH LITTLE ROCK SCHOOL DISTRICT

LEA: 6002000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-36,780,216.12	-35,372,398.05
	Total Transfers	36,780,216.12	35,372,398.05
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	12,831,145.76	12,865,700.55
	Total Revenues	88,112,477.94	86,885,500.11
	Total Expenditures	-39,581,139.91	-36,997,385.45
	Total Transfers	-48,496,783.24	-48,430,873.05
	Ending Balance	12,865,700.55	14,322,942.16
Fund 3-Building Fund	Beginning Balance	28,281,430.54	21,203,907.98
	Total Revenues	13,303.71	0.00
	Total Expenditures	-5,876,531.29	0.00
	Total Transfers	-1,214,294.98	0.00
	Ending Balance	21,203,907.98	21,203,907.98
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-12,676,993.76	-12,804,675.00
	Total Transfers	12,676,993.76	12,804,675.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	139,533.19	120,502.88
	Total Revenues	9,280,853.09	8,919,669.98
	Total Expenditures	-9,299,883.40	-8,539,591.90
	Total Transfers	0.00	0.00
	Ending Balance	120,502.88	500,580.96
Fund 7-Activity Fund	Beginning Balance	523,117.67	513,408.53
	Total Revenues	733,675.59	25,000.00
	Total Expenditures	-743,384.73	-524,083.53
	Total Transfers	0.00	0.00
	Ending Balance	513,408.53	14,325.00
Fund 8-Food Service Fund	Beginning Balance	1,761,719.47	2,170,872.30
	Total Revenues	4,978,525.28	4,524,650.00
	Total Expenditures	-4,823,240.79	-4,187,568.31
	Total Transfers	253,868.34	253,800.00
	Ending Balance	2,170,872.30	2,761,753.99

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County: PULASKI

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

LEA: 6003000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-54,005,049.19	-53,653,645.15
	Total Transfers	54,005,049.19	53,653,645.15
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	20,339,953.86	23,480,456.42
	Total Revenues	120,062,725.54	117,688,857.14
	Total Expenditures	-68,763,380.46	-67,763,299.04
	Total Transfers	-48,158,842.52	-57,248,453.49
	Ending Balance	23,480,456.42	16,157,561.03
Fund 3-Building Fund	Beginning Balance	63,701,139.14	40,498,403.52
	Total Revenues	21,058,470.44	0.00
	Total Expenditures	-38,034,341.70	-40,498,403.52
	Total Transfers	-6,226,864.36	3,000,000.00
	Ending Balance	40,498,403.52	3,000,000.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	17,113.97
	Total Revenues	14,794,640.08	17,178,078.00
	Total Expenditures	-14,794,640.08	-17,176,478.00
	Total Transfers	17,113.97	0.00
	Ending Balance	17,113.97	18,713.97
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	3,159,545.98	3,907,113.07
	Total Revenues	2,850,710.63	2,327,935.10
	Total Expenditures	-2,103,143.54	-3,471,167.99
	Ending Balance	3,907,113.07	2,763,880.18
Fund 6-Federal Grants Fund	Beginning Balance	1,025,528.84	427,813.74
	Total Revenues	9,550,337.97	9,172,616.79
	Total Expenditures	-10,148,053.07	-9,065,047.86
	Ending Balance	427,813.74	535,382.67
Fund 7-Activity Fund	Beginning Balance	889,859.80	864,525.45
	Total Revenues	1,650,622.70	0.00
	Total Expenditures	-1,675,957.05	0.00
	Total Transfers	0.00	0.00
	Ending Balance	864,525.45	864,525.45
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	5,442,621.84	5,336,637.00
	Total Expenditures	-5,806,165.56	-5,801,602.99
	Total Transfers	363,543.72	594,808.34

Annual Financial Report and Budget - Level I

County:PULASKI

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

LEA: 6003000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 8-Food Service Fund	Ending Balance	0.00	129,842.35

Annual Financial Report and Budget - Level I

County: PULASKI

JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT

LEA: 6004000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-14,280,512.51	-14,707,995.51
	Total Transfers	14,280,512.51	14,707,995.51
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,045,206.02	3,084,417.44
	Total Revenues	32,510,356.20	32,078,953.02
	Total Expenditures	-17,455,323.62	-18,080,264.60
	Total Transfers	-15,015,821.16	-14,707,995.51
	Ending Balance	3,084,417.44	2,375,110.35
Fund 3-Building Fund	Beginning Balance	54,207,692.72	29,883,040.88
	Total Revenues	10,663,023.75	2,526,960.00
	Total Expenditures	-40,189,913.57	-8,206,581.03
	Total Transfers	5,202,237.98	3,287,787.00
	Ending Balance	29,883,040.88	27,491,206.85
Fund 4-Debt Service Fund	Beginning Balance	0.00	6,483.86
	Total Revenues	8,424,851.97	7,714,532.00
	Total Expenditures	-3,822,018.78	-3,805,743.76
	Total Transfers	-4,596,349.33	-3,287,787.00
	Ending Balance	6,483.86	627,485.10
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	199,982.99	467,039.05
	Total Revenues	346,863.68	309,958.63
	Total Expenditures	-209,227.62	-170,000.00
	Total Transfers	129,420.00	0.00
	Ending Balance	467,039.05	606,997.68
Fund 6-Federal Grants Fund	Beginning Balance	1,446.76	68,723.40
	Total Revenues	3,526,754.56	3,217,454.81
	Total Expenditures	-3,459,477.92	-3,134,177.31
	Total Transfers	0.00	0.00
	Ending Balance	68,723.40	152,000.90
Fund 7-Activity Fund	Beginning Balance	343,350.16	291,863.79
	Total Revenues	272,173.34	0.00
	Total Expenditures	-323,659.71	-500.00
	Total Transfers	0.00	0.00
	Ending Balance	291,863.79	291,363.79
Fund 8-Food Service Fund	Beginning Balance	69,651.70	165,982.23
	Total Revenues	2,659,579.77	2,659,580.00

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County:PULASKI

JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT

LEA: 6004000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 8-Food Service Fund	Total Expenditures	-2,563,249.24	-2,659,580.00
	Ending Balance	165,982.23	165,982.23

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County: PULASKI

ACADEMICS PLUS PUBLIC CHARTER SCHOOLS

LEA: 6040700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,204,103.56	-4,988,577.21
	Total Transfers	4,204,103.56	4,988,577.21
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,793,926.69	2,305,969.77
	Total Revenues	9,833,916.41	11,107,259.82
	Total Expenditures	-5,104,533.23	-6,120,750.26
	Total Transfers	-4,217,340.10	-4,988,577.21
	Ending Balance	2,305,969.77	2,303,902.12
Fund 3-Building Fund	Beginning Balance	889,087.25	1,047,101.16
	Total Revenues	807,351.37	945,271.40
	Total Expenditures	-662,574.00	-662,574.00
	Total Transfers	13,236.54	0.00
	Ending Balance	1,047,101.16	1,329,798.56
Fund 6-Federal Grants Fund	Beginning Balance	29,490.30	36,576.93
	Total Revenues	433,777.88	547,960.31
	Total Expenditures	-426,691.25	-579,109.91
	Ending Balance	36,576.93	5,427.33
Fund 7-Activity Fund	Beginning Balance	69,357.17	79,703.61
	Total Revenues	133,340.58	0.00
	Total Expenditures	-122,994.14	0.00
	Total Transfers	0.00	0.00
	Ending Balance	79,703.61	79,703.61
Fund 8-Food Service Fund	Beginning Balance	720.51	83,811.14
	Total Revenues	579,363.28	562,000.00
	Total Expenditures	-496,272.65	-539,930.51
	Ending Balance	83,811.14	105,880.63

Annual Financial Report and Budget - Level I

County: PULASKI

LISA ACADEMY

LEA: 6041700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,903,865.12	-10,133,909.89
	Total Transfers	7,903,865.12	10,133,909.89
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,596,263.47	5,482,441.22
	Total Revenues	16,110,682.23	24,911,980.04
	Total Expenditures	-7,334,150.06	-13,085,105.19
	Total Transfers	-7,890,354.42	-10,160,421.24
	Ending Balance	5,482,441.22	7,148,894.83
Fund 3-Building Fund	Beginning Balance	916,018.00	0.00
	Total Revenues	994,501.00	1,050,000.00
	Total Expenditures	-1,910,519.00	-1,050,000.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	877.04	0.03
	Total Revenues	1,153,613.86	2,433,008.05
	Total Expenditures	-1,154,490.87	-2,399,612.20
	Ending Balance	0.03	33,395.88
Fund 7-Activity Fund	Beginning Balance	419,035.39	494,682.38
	Total Revenues	557,847.02	0.00
	Total Expenditures	-384,276.66	0.00
	Total Transfers	-97,923.37	-163,570.62
	Ending Balance	494,682.38	331,111.76
Fund 8-Food Service Fund	Beginning Balance	1,229.37	0.00
	Total Revenues	606,041.06	892,390.15
	Total Expenditures	-691,683.10	-1,082,472.12
	Total Transfers	84,412.67	190,081.97
	Ending Balance	0.00	0.00

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County: PULASKI

ARKANSAS VIRTUAL ACADEMY

LEA: 6043700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,706,375.20	-4,305,226.00
	Total Transfers	3,706,375.20	4,305,226.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,713,696.41	2,035,807.53
	Total Revenues	16,060,068.50	18,916,691.00
	Total Expenditures	-12,031,582.18	-14,526,147.00
	Total Transfers	-3,706,375.20	-4,305,226.00
	Ending Balance	2,035,807.53	2,121,125.53
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	55,756.21	46,327.85
	Total Revenues	1,273,131.38	1,528,436.00
	Total Expenditures	-1,282,559.74	-1,465,591.00
	Total Transfers	0.00	0.00
	Ending Balance	46,327.85	109,172.85
Fund 7-Activity Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00

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County: PULASKI

COVENANTKEEPERS CHARTER SCHOOL

LEA: 6044700

		2018/2019
		Actual Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00
	Total Expenditures	-242,323.05
	Total Transfers	242,323.05
	Ending Balance	0.00
Fund 2-Operating Fund	Beginning Balance	128,847.02
	Total Revenues	849,005.41
	Total Expenditures	-552,956.96
	Total Transfers	-242,323.05
	Ending Balance	182,572.42
Fund 3-Building Fund	Beginning Balance	0.00
	Total Revenues	36,923.00
	Total Expenditures	-20,619.00
	Ending Balance	16,304.00
Fund 6-Federal Grants Fund	Beginning Balance	2,446.91
	Total Revenues	67,903.20
	Total Expenditures	-60,972.81
	Ending Balance	9,377.30
Fund 7-Activity Fund	Beginning Balance	1,617.82
	Total Revenues	390.00
	Total Expenditures	-831.96
	Ending Balance	1,175.86
Fund 8-Food Service Fund	Beginning Balance	0.00
	Total Revenues	45,420.97
	Total Expenditures	-44,427.82
	Ending Balance	993.15

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County: PULASKI

ESTEM PUBLIC CHARTER SCHOOL

LEA: 6047700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,407,046.51	-10,673,750.78
	Total Transfers	9,407,046.51	10,673,750.78
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	43,784.41	96,222.43
	Total Revenues	22,094,385.70	24,047,906.99
	Total Expenditures	-12,466,835.17	-13,284,289.81
	Total Transfers	-9,575,112.51	-10,739,196.18
	Ending Balance	96,222.43	120,643.43
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,452,024.00	1,630,500.00
	Total Expenditures	-1,452,024.00	-1,630,500.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	59,436.32	52,291.49
	Total Revenues	1,368,761.71	1,447,270.76
	Total Expenditures	-1,375,906.54	-1,455,270.76
	Ending Balance	52,291.49	44,291.49
Fund 7-Activity Fund	Beginning Balance	80,382.62	132,243.26
	Total Revenues	689,862.58	665,000.00
	Total Expenditures	-638,001.94	-665,000.00
	Ending Balance	132,243.26	132,243.26
Fund 8-Food Service Fund	Beginning Balance	1.36	1.87
	Total Revenues	630,676.41	800,000.00
	Total Expenditures	-798,741.90	-865,445.40
	Total Transfers	168,066.00	65,445.40
	Ending Balance	1.87	1.87

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County: PULASKI

LITTLE ROCK PREPARATORY ACADEMY

LEA: 6049700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,188,404.42	-850,985.82
	Total Transfers	1,188,404.42	850,985.82
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	435,943.89	547,687.38
	Total Revenues	3,062,458.12	2,789,370.00
	Total Expenditures	-1,758,810.21	-1,916,964.07
	Total Transfers	-1,191,904.42	-850,985.82
	Ending Balance	547,687.38	569,107.49
Fund 3-Building Fund	Beginning Balance	0.00	3,500.00
	Total Revenues	189,689.00	150,150.00
	Total Expenditures	-189,689.00	-150,150.00
	Total Transfers	3,500.00	0.00
	Ending Balance	3,500.00	3,500.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	5,312.79	24,755.66
	Total Revenues	409,406.30	334,460.87
	Total Expenditures	-389,963.43	-334,406.22
	Total Transfers	0.00	0.00
	Ending Balance	24,755.66	24,810.31
Fund 7-Activity Fund	Beginning Balance	3,856.96	5,234.26
	Total Revenues	1,699.10	0.00
	Total Expenditures	-321.80	0.00
	Ending Balance	5,234.26	5,234.26
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	222,856.26	195,000.00
	Total Expenditures	-222,856.26	-195,000.00
	Ending Balance	0.00	0.00

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County: PULASKI

JACKSONVILLE LIGHTHOUSE CHARTER

LEA: 6050700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,017,661.14	-2,629,287.12
	Total Transfers	3,017,661.14	2,629,287.12
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,383,408.18	788,244.61
	Total Revenues	7,439,537.36	6,317,900.00
	Total Expenditures	-5,017,039.79	-3,683,689.88
	Total Transfers	-3,017,661.14	-2,629,287.12
	Ending Balance	788,244.61	793,167.61
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	422,038.00	382,907.00
	Total Expenditures	-422,038.00	-382,907.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	4,177.77	19,139.02
	Total Revenues	666,452.04	674,515.00
	Total Expenditures	-651,490.79	-666,515.00
	Total Transfers	0.00	0.00
	Ending Balance	19,139.02	27,139.02
Fund 7-Activity Fund	Beginning Balance	40,986.89	19,149.82
	Total Revenues	93,900.55	0.00
	Total Expenditures	-115,737.62	0.00
	Ending Balance	19,149.82	19,149.82
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	315,172.68	224,700.00
	Total Expenditures	-315,172.68	-224,700.00
	Ending Balance	0.00	0.00

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County: PULASKI

GRADUATE ARKANSAS CHARTER

LEA: 6052700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-358,059.20	-384,745.00
	Total Transfers	358,059.20	384,745.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	310,080.67	139,160.48
	Total Revenues	1,281,024.88	1,145,121.00
	Total Expenditures	-1,093,885.87	-726,718.83
	Total Transfers	-358,059.20	-384,745.00
	Ending Balance	139,160.48	172,817.65
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	67,659.00	63,955.00
	Total Expenditures	-67,659.00	-63,955.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,615.67	10,307.38
	Total Revenues	125,402.12	123,776.30
	Total Expenditures	-125,710.41	-124,378.30
	Total Transfers	0.00	0.00
	Ending Balance	10,307.38	9,705.38
Fund 7-Activity Fund	Beginning Balance	0.00	0.00
	Total Revenues	1.00	1.00
	Total Expenditures	-1.00	-1.00
	Ending Balance	0.00	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00	329.17
	Total Revenues	12,795.16	10,800.00
	Total Expenditures	-12,465.99	-11,129.17
	Ending Balance	329.17	0.00

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RESPONSIVE ED SOLUTIONS PREMIER HIGH SCHOOL OF LITTLE ROCK

County: PULASKI

LEA: 6053700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-313,078.01	-198,692.73
	Total Transfers	313,078.01	198,692.73
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	399,120.61	404,047.80
	Total Revenues	810,894.17	847,371.00
	Total Expenditures	-465,302.26	-622,921.27
	Total Transfers	-340,664.72	-206,787.73
	Ending Balance	404,047.80	421,709.80
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	45,050.00	45,479.00
	Total Expenditures	-45,050.00	-45,479.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	5,323.66	8,384.31
	Total Revenues	96,294.44	153,468.56
	Total Expenditures	-93,233.79	-161,852.87
	Total Transfers	0.00	0.00
	Ending Balance	8,384.31	0.00
Fund 7-Activity Fund	Beginning Balance	645.46	169.57
	Total Revenues	2,487.87	0.00
	Total Expenditures	-2,963.76	-169.57
	Total Transfers	0.00	0.00
	Ending Balance	169.57	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	8,915.72	10,500.00
	Total Expenditures	-36,502.43	-18,595.00
	Total Transfers	27,586.71	8,095.00
	Ending Balance	0.00	0.00

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RESPONSIVE ED SOLUTIONS QUEST MIDDLE SCHOOL OF LITTLE ROCK

County: PULASKI

LEA: 6054700

		2018/2019
		Actual Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00
	Total Expenditures	-590,299.09
	Total Transfers	590,299.09
	Ending Balance	0.00
Fund 2-Operating Fund	Beginning Balance	287,723.89
	Total Revenues	1,420,137.06
	Total Expenditures	-885,724.76
	Total Transfers	-622,333.50
	Ending Balance	199,802.69
Fund 3-Building Fund	Beginning Balance	0.00
	Total Revenues	78,295.00
	Total Expenditures	-78,295.00
	Ending Balance	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00
	Ending Balance	0.00
Fund 6-Federal Grants Fund	Beginning Balance	7,092.57
	Total Revenues	105,215.88
	Total Expenditures	-112,308.45
	Total Transfers	0.00
	Ending Balance	0.00
Fund 7-Activity Fund	Beginning Balance	22,021.04
	Total Revenues	23,475.90
	Total Expenditures	-22,356.08
	Ending Balance	23,140.86
Fund 8-Food Service Fund	Beginning Balance	0.00
	Total Revenues	34,098.38
	Total Expenditures	-66,132.79
	Total Transfers	32,034.41
	Ending Balance	0.00

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County: PULASKI

EXALT ACADEMY OF SOUTHWEST LITTLE ROCK

LEA: 6055700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,160,598.19	-1,335,499.32
	Total Transfers	1,160,598.19	1,335,499.32
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	667,036.01	629,561.48
	Total Revenues	2,894,831.56	3,374,644.00
	Total Expenditures	-1,771,707.90	-1,975,387.05
	Total Transfers	-1,160,598.19	-1,335,499.32
	Ending Balance	629,561.48	693,319.11
Fund 3-Building Fund	Beginning Balance	10,326.00	48,879.80
	Total Revenues	156,922.00	173,250.00
	Total Expenditures	-118,368.20	-168,000.00
	Ending Balance	48,879.80	54,129.80
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	26,108.21	45,823.83
	Total Revenues	350,649.39	318,970.81
	Total Expenditures	-330,933.77	-334,992.21
	Total Transfers	0.00	0.00
	Ending Balance	45,823.83	29,802.43
Fund 7-Activity Fund	Beginning Balance	54.35	54.35
	Ending Balance	54.35	54.35
Fund 8-Food Service Fund	Beginning Balance	57,535.56	64,659.31
	Total Revenues	303,397.10	326,000.00
	Total Expenditures	-296,273.35	-319,000.00
	Ending Balance	64,659.31	71,659.31

Annual Financial Report and Budget - Level I

County: PULASKI

CAPITAL CITY LIGHTHOUSE ACADEMY

LEA: 6056700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-613,970.83	-481,282.23
	Total Transfers	613,970.83	481,282.23
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	106,493.39	116,204.68
	Total Revenues	1,941,854.41	1,801,712.31
	Total Expenditures	-1,318,172.29	-1,281,387.33
	Total Transfers	-613,970.83	-481,282.23
	Ending Balance	116,204.68	155,247.43
Fund 3-Building Fund	Beginning Balance	0.00	0.00
	Total Revenues	17,724.00	0.00
	Total Expenditures	-17,724.00	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	332,954.54	390,527.03
	Total Expenditures	-332,954.54	-387,541.24
	Total Transfers	0.00	0.00
	Ending Balance	0.00	2,985.79
Fund 7-Activity Fund	Beginning Balance	564.82	652.83
	Total Revenues	7,106.45	0.00
	Total Expenditures	-7,018.44	0.00
	Ending Balance	652.83	652.83
Fund 8-Food Service Fund	Beginning Balance	0.00	854.85
	Total Revenues	178,639.51	154,000.00
	Total Expenditures	-177,784.66	-154,000.00
	Ending Balance	854.85	854.85

Annual Financial Report and Budget - Level I

County:PULASKI

THE EXCEL CENTER

LEA: 6058700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-261,009.96	-306,107.55
	Total Transfers	261,009.96	306,107.55
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	85,403.95	91,805.32
	Total Revenues	1,400,036.00	1,600,000.00
	Total Expenditures	-1,132,624.67	-1,277,465.61
	Total Transfers	-261,009.96	-306,107.55
	Ending Balance	91,805.32	108,232.16

Annual Financial Report and Budget - Level I

County: PULASKI

SCHOLARMADE ACHIEVEMENT PLACE OF ARKANSAS

LEA: 6060700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,024,635.45	-1,251,544.68
	Total Transfers	1,024,635.45	1,251,544.68
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	0.00	253,451.52
	Total Revenues	2,521,866.17	2,992,206.00
	Total Expenditures	-1,243,779.20	-1,786,433.20
	Total Transfers	-1,024,635.45	-1,251,544.68
	Ending Balance	253,451.52	207,679.64
Fund 3-Building Fund	Beginning Balance	0.00	10,440.00
	Total Revenues	117,219.00	92,857.00
	Total Expenditures	-106,779.00	-92,857.00
	Ending Balance	10,440.00	10,440.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	213,467.66	308,597.08
	Total Expenditures	-213,467.66	-284,343.12
	Total Transfers	0.00	0.00
	Ending Balance	0.00	24,253.96
Fund 7-Activity Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,628.25	0.00
	Total Expenditures	-1,628.25	0.00
	Ending Balance	0.00	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00	948.69
	Total Revenues	177,020.57	153,000.00
	Total Expenditures	-176,071.88	-152,023.00
	Ending Balance	948.69	1,925.69

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County: PULASKI

FRIENDSHIP ASPIRE ACADEMY LITTLE ROCK

LEA: 6061700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-162,581.14	-1,207,078.00
	Total Transfers	162,581.14	1,207,078.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	0.00	51,281.67
	Total Revenues	429,951.67	3,007,527.00
	Total Expenditures	-198,496.61	-1,643,800.02
	Total Transfers	-180,173.39	-1,207,078.00
	Ending Balance	51,281.67	207,930.65
Fund 3-Building Fund	Beginning Balance	0.00	15,443.00
	Total Revenues	15,443.00	98,550.00
	Total Expenditures	0.00	-113,993.00
	Ending Balance	15,443.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	42,169.17	369,741.96
	Total Expenditures	-42,169.17	-367,741.96
	Total Transfers	0.00	0.00
	Ending Balance	0.00	2,000.00
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	7,000.00	106,332.00
	Total Expenditures	-24,592.25	-106,322.00
	Total Transfers	17,592.25	0.00
	Ending Balance	0.00	10.00

Annual Financial Report and Budget - Level I

RESPONSIVE ED SOLUTIONS PREMIER HIGH SCHOOL OF NORTH LITTLE ROCK

County: PULASKI

LEA: 6062700

		2019/2020
		Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00
	Total Expenditures	-148,882.30
	Total Transfers	148,882.30
	Ending Balance	0.00
Fund 2-Operating Fund	Beginning Balance	0.00
	Total Revenues	868,775.00
	Total Expenditures	-698,022.70
	Total Transfers	-168,034.30
	Ending Balance	2,718.00
Fund 3-Building Fund	Beginning Balance	0.00
	Total Revenues	34,109.00
	Total Expenditures	-34,109.00
	Ending Balance	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00
	Ending Balance	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00
	Total Revenues	117,939.34
	Total Expenditures	-117,939.34
	Total Transfers	0.00
	Ending Balance	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00
	Total Revenues	10,500.00
	Total Expenditures	-29,652.00
	Total Transfers	19,152.00
	Ending Balance	0.00

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County: PULASKI

ARK. SCHOOL FOR THE BLIND

LEA: 6091000

Fund 1-Teacher Salary Fund	Beginning Balance
	Ending Balance

Annual Financial Report and Budget - Level I

County: PULASKI

ARK. SCHOOL FOR THE DEAF

LEA: 6092000

Fund 2-Operating Fund	Beginning Balance
	Ending Balance

Annual Financial Report and Budget - Level I

County:PULASKI

DIVISION OF YOUTH SERVICES SCHOOL SYSTEM

LEA: 6094000

Fund 1-Teacher Salary Fund	Beginning Balance
	Ending Balance
Fund 2-Operating Fund	Beginning Balance
	Ending Balance
Fund 3-Building Fund	Beginning Balance
	Ending Balance
Fund 4-Debt Service Fund	Beginning Balance
	Ending Balance
Fund 6-Federal Grants Fund	Beginning Balance
	Ending Balance

Annual Financial Report and Budget - Level I

County: RANDOLPH

MAYNARD SCHOOL DISTRICT

LEA: 6102000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,782,881.30	-1,898,247.84
	Total Transfers	1,782,881.30	1,898,247.84
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	564,079.05	591,668.69
	Total Revenues	3,886,824.73	3,799,027.21
	Total Expenditures	-1,920,266.86	-2,265,411.93
	Total Transfers	-1,938,968.23	-1,898,247.84
	Ending Balance	591,668.69	227,036.13
Fund 3-Building Fund	Beginning Balance	858,670.69	985,480.57
	Total Revenues	0.00	107,568.88
	Total Expenditures	-29,277.05	-607,568.88
	Total Transfers	156,086.93	0.00
	Ending Balance	985,480.57	485,480.57
Fund 4-Debt Service Fund	Beginning Balance	438,193.93	591,347.22
	Total Revenues	332,921.79	329,900.00
	Total Expenditures	-179,768.50	-150,857.50
	Ending Balance	591,347.22	770,389.72
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	16,635.52	0.00
	Total Expenditures	-16,635.52	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	29,498.40	86,271.32
	Total Revenues	473,068.97	397,097.77
	Total Expenditures	-416,296.05	-410,902.62
	Total Transfers	0.00	0.00
	Ending Balance	86,271.32	72,466.47
Fund 7-Activity Fund	Beginning Balance	55,481.51	55,182.30
	Total Revenues	133,704.65	0.00
	Total Expenditures	-134,003.86	0.00
	Total Transfers	0.00	0.00
	Ending Balance	55,182.30	55,182.30
Fund 8-Food Service Fund	Beginning Balance	80,809.96	89,426.20
	Total Revenues	360,582.49	369,867.93
	Total Expenditures	-351,966.25	-375,947.45
	Ending Balance	89,426.20	83,346.68

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County: RANDOLPH

POCAHONTAS SCHOOL DISTRICT

LEA: 6103000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,411,755.58	-7,692,902.98
	Total Transfers	7,411,755.58	7,692,902.98
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,107,993.05	3,227,160.51
	Total Revenues	16,591,229.15	17,026,905.62
	Total Expenditures	-7,444,934.11	-8,203,974.55
	Total Transfers	-9,027,127.58	-8,894,936.60
	Ending Balance	3,227,160.51	3,155,154.98
Fund 3-Building Fund	Beginning Balance	6,207,707.56	15,728,105.17
	Total Revenues	9,126,878.85	5,975,561.00
	Total Expenditures	-933,307.48	-12,233,841.55
	Total Transfers	1,326,826.24	425,000.00
	Ending Balance	15,728,105.17	9,894,824.62
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-288,545.76	-777,033.62
	Total Transfers	288,545.76	777,033.62
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	65,319.24	41,838.95
	Total Revenues	1,432,821.87	1,729,085.74
	Total Expenditures	-1,456,302.16	-1,710,975.84
	Total Transfers	0.00	0.00
	Ending Balance	41,838.95	59,948.85
Fund 7-Activity Fund	Beginning Balance	224,387.93	284,847.93
	Total Revenues	490,532.75	0.00
	Total Expenditures	-430,072.75	0.00
	Total Transfers	0.00	0.00
	Ending Balance	284,847.93	284,847.93
Fund 8-Food Service Fund	Beginning Balance	284,837.29	356,117.54
	Total Revenues	1,243,368.30	1,241,900.00
	Total Expenditures	-1,172,088.05	-1,107,759.39
	Ending Balance	356,117.54	490,258.15

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ST
County: FRANCIS

FORREST CITY SCHOOL DISTRICT

LEA: 6201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-9,968,807.03	-9,005,523.24
	Total Transfers	9,968,807.03	9,005,523.24
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,802,345.33	2,663,270.37
	Total Revenues	21,547,087.99	21,137,585.34
	Total Expenditures	-10,953,574.16	-11,047,812.54
	Total Transfers	-10,732,588.79	-10,065,422.00
	Ending Balance	2,663,270.37	2,687,621.17
Fund 3-Building Fund	Beginning Balance	2,617,905.33	821,770.98
	Total Revenues	3,376.89	0.00
	Total Expenditures	-1,799,511.24	0.00
	Total Transfers	0.00	0.00
	Ending Balance	821,770.98	821,770.98
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-763,781.76	-1,059,898.76
	Total Transfers	763,781.76	1,059,898.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	43,214.34	99,551.79
	Total Revenues	4,951,834.08	4,697,062.50
	Total Expenditures	-4,895,496.63	-4,523,863.97
	Total Transfers	0.00	0.00
	Ending Balance	99,551.79	272,750.32
Fund 7-Activity Fund	Beginning Balance	89,263.95	178,230.05
	Total Revenues	295,013.73	0.00
	Total Expenditures	-206,047.63	0.00
	Total Transfers	0.00	0.00
	Ending Balance	178,230.05	178,230.05
Fund 8-Food Service Fund	Beginning Balance	435,448.85	492,843.68
	Total Revenues	2,195,274.45	2,197,000.00
	Total Expenditures	-2,137,879.62	-2,166,640.17
	Ending Balance	492,843.68	523,203.51

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ST
County: FRANCIS

PALESTINE-WHEATLEY SCH. DIST.

LEA: 6205000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,965,912.24	-2,891,526.00
	Total Transfers	2,965,912.24	2,891,526.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,845,162.73	1,313,217.31
	Total Revenues	7,357,837.20	7,319,709.85
	Total Expenditures	-3,568,321.64	-3,668,919.53
	Total Transfers	-5,321,460.98	-3,309,676.00
	Ending Balance	1,313,217.31	1,654,331.63
Fund 3-Building Fund	Beginning Balance	5,467,237.70	8,720,433.99
	Total Revenues	2,934,305.37	1,500,000.00
	Total Expenditures	-1,591,192.07	-10,220,433.99
	Total Transfers	1,910,082.99	0.00
	Ending Balance	8,720,433.99	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-445,465.75	-418,150.00
	Total Transfers	445,465.75	418,150.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	19,338.12	6,000.00
	Total Revenues	417,987.69	435,968.15
	Total Expenditures	-431,325.81	-435,968.15
	Total Transfers	0.00	0.00
	Ending Balance	6,000.00	6,000.00
Fund 7-Activity Fund	Beginning Balance	85,738.17	131,006.44
	Total Revenues	221,798.62	222,455.00
	Total Expenditures	-176,530.35	-203,010.00
	Total Transfers	0.00	0.00
	Ending Balance	131,006.44	150,451.44
Fund 8-Food Service Fund	Beginning Balance	151,131.84	193,829.78
	Total Revenues	401,060.01	371,800.00
	Total Expenditures	-358,362.07	-358,560.00
	Ending Balance	193,829.78	207,069.78

Annual Financial Report and Budget - Level I

County: SALINE

BAUXITE SCHOOL DISTRICT

LEA: 6301000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,198,880.61	-6,352,766.03
	Total Transfers	6,198,880.61	6,352,766.03
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,595,903.22	3,490,408.19
	Total Revenues	13,762,834.97	13,432,120.52
	Total Expenditures	-5,590,837.48	-5,643,337.75
	Total Transfers	-7,277,492.52	-7,192,517.65
	Ending Balance	3,490,408.19	4,086,673.31
Fund 3-Building Fund	Beginning Balance	390,511.95	594,889.69
	Total Transfers	204,377.74	0.00
	Ending Balance	594,889.69	594,889.69
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-851,847.81	-839,751.62
	Total Transfers	851,847.81	839,751.62
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	966.21	19,104.21
	Total Revenues	520,652.49	478,077.38
	Total Expenditures	-502,514.49	-463,077.38
	Ending Balance	19,104.21	34,104.21
Fund 7-Activity Fund	Beginning Balance	219,019.16	213,383.28
	Total Revenues	506,396.49	500,710.00
	Total Expenditures	-512,032.37	-482,630.00
	Total Transfers	0.00	0.00
	Ending Balance	213,383.28	231,463.28
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	679,564.94	555,253.47
	Total Expenditures	-701,951.30	-555,253.47
	Total Transfers	22,386.36	0.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: SALINE

BENTON SCHOOL DISTRICT

LEA: 6302000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-19,466,949.10	-20,126,636.55
	Total Transfers	19,466,949.10	20,126,636.55
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	6,613,292.62	9,840,788.66
	Total Revenues	49,074,322.74	48,826,820.82
	Total Expenditures	-19,071,663.61	-21,730,715.07
	Total Transfers	-26,775,163.09	-27,480,544.55
	Ending Balance	9,840,788.66	9,456,349.86
Fund 3-Building Fund	Beginning Balance	25,018,496.80	19,968,512.43
	Total Revenues	1,070,404.25	0.00
	Total Expenditures	-9,699,607.26	0.00
	Total Transfers	3,579,218.64	2,944,474.00
	Ending Balance	19,968,512.43	22,912,986.43
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	409,185.69	404,873.00
	Total Expenditures	-4,138,181.04	-4,713,934.02
	Total Transfers	3,728,995.35	4,409,434.00
	Ending Balance	0.00	100,372.98
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	476,812.01	529,341.10
	Total Revenues	2,389,085.04	2,737,376.10
	Total Expenditures	-2,336,555.95	-2,839,404.61
	Total Transfers	0.00	0.00
	Ending Balance	529,341.10	427,312.59
Fund 7-Activity Fund	Beginning Balance	1,085,164.00	1,201,357.30
	Total Revenues	1,477,096.33	242,000.00
	Total Expenditures	-1,360,903.03	-424,550.00
	Total Transfers	0.00	0.00
	Ending Balance	1,201,357.30	1,018,807.30
Fund 8-Food Service Fund	Beginning Balance	166,905.41	355,834.48
	Total Revenues	2,192,694.41	2,236,191.00
	Total Expenditures	-2,003,765.34	-2,233,802.07
	Ending Balance	355,834.48	358,223.41

Annual Financial Report and Budget - Level I

County: SALINE

BRYANT SCHOOL DISTRICT

LEA: 6303000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-38,260,201.58	-39,677,889.77
	Total Transfers	38,260,201.58	39,677,889.77
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	8,895,043.09	7,013,583.34
	Total Revenues	81,950,727.93	81,934,428.84
	Total Expenditures	-36,993,151.08	-35,872,963.55
	Total Transfers	-46,839,036.60	-46,653,548.53
	Ending Balance	7,013,583.34	6,421,500.10
Fund 3-Building Fund	Beginning Balance	65,501,503.72	21,812,838.61
	Total Revenues	25,223,830.17	25,040,615.67
	Total Expenditures	-70,623,927.28	-32,953,873.00
	Total Transfers	1,711,432.00	0.00
	Ending Balance	21,812,838.61	13,899,581.28
Fund 4-Debt Service Fund	Beginning Balance	142,251.05	0.00
	Total Expenditures	-7,009,654.07	-6,975,658.76
	Total Transfers	6,867,403.02	6,975,658.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	64,734.54	0.00
	Total Expenditures	-64,734.54	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	74,766.32	72,732.37
	Total Revenues	4,146,190.64	4,221,775.43
	Total Expenditures	-4,148,224.59	-4,224,316.72
	Ending Balance	72,732.37	70,191.08
Fund 7-Activity Fund	Beginning Balance	1,154,649.67	1,062,381.54
	Total Revenues	1,745,902.25	1,811,088.84
	Total Expenditures	-1,838,170.38	-1,838,470.38
	Total Transfers	0.00	0.00
	Ending Balance	1,062,381.54	1,035,000.00
Fund 8-Food Service Fund	Beginning Balance	183,088.07	138,892.11
	Total Revenues	3,481,749.30	3,221,153.93
	Total Expenditures	-3,525,945.26	-3,360,046.04
	Ending Balance	138,892.11	0.00

Annual Financial Report and Budget - Level I

County: SALINE

HARMONY GROVE SCH DIST(SALINE)

LEA: 6304000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,049,668.41	-5,020,279.00
	Total Transfers	5,049,668.41	5,020,279.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,436,541.35	1,484,155.01
	Total Revenues	9,918,094.27	10,257,230.00
	Total Expenditures	-4,583,454.77	-4,415,290.12
	Total Transfers	-5,287,025.84	-5,634,137.34
	Ending Balance	1,484,155.01	1,691,957.55
Fund 3-Building Fund	Beginning Balance	905,099.63	1,121,269.88
	Total Expenditures	-21,187.18	0.00
	Total Transfers	237,357.43	0.00
	Ending Balance	1,121,269.88	1,121,269.88
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	499,146.26	0.00
	Total Expenditures	-499,146.26	-613,858.00
	Total Transfers	0.00	613,858.34
	Ending Balance	0.00	0.34
Fund 6-Federal Grants Fund	Beginning Balance	102,323.84	118,893.32
	Total Revenues	540,710.90	461,772.20
	Total Expenditures	-524,141.42	-530,486.36
	Total Transfers	0.00	0.00
	Ending Balance	118,893.32	50,179.16
Fund 7-Activity Fund	Beginning Balance	169,368.60	165,971.75
	Total Revenues	360,453.59	0.00
	Total Expenditures	-363,850.44	0.00
	Total Transfers	0.00	0.00
	Ending Balance	165,971.75	165,971.75
Fund 8-Food Service Fund	Beginning Balance	24,363.81	56,792.06
	Total Revenues	412,593.26	417,102.00
	Total Expenditures	-380,165.01	-402,747.03
	Total Transfers	0.00	0.00
	Ending Balance	56,792.06	71,147.03

Annual Financial Report and Budget - Level I

County: SCOTT

WALDRON SCHOOL DISTRICT

LEA: 6401000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,505,811.86	-6,465,682.72
	Total Transfers	6,505,811.86	6,465,682.72
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,717,456.38	2,129,193.89
	Total Revenues	13,411,780.55	13,147,687.46
	Total Expenditures	-6,579,824.61	-6,391,165.51
	Total Transfers	-7,420,218.43	-7,191,015.45
	Ending Balance	2,129,193.89	1,694,700.39
Fund 3-Building Fund	Beginning Balance	4,961,850.82	5,143,261.75
	Total Revenues	17,905.14	0.00
	Total Expenditures	-118,743.76	-105,000.00
	Total Transfers	282,249.55	96,176.47
	Ending Balance	5,143,261.75	5,134,438.22
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	71,161.74	76,027.50
	Total Expenditures	-703,318.76	-705,183.76
	Total Transfers	632,157.02	629,156.26
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	225,080.40	141,091.59
	Total Revenues	1,212,130.50	1,375,355.58
	Total Expenditures	-1,296,119.31	-1,516,447.17
	Total Transfers	0.00	0.00
	Ending Balance	141,091.59	0.00
Fund 7-Activity Fund	Beginning Balance	148,269.13	161,729.31
	Total Revenues	216,609.16	185,750.00
	Total Expenditures	-203,148.98	-200,150.00
	Total Transfers	0.00	0.00
	Ending Balance	161,729.31	147,329.31
Fund 8-Food Service Fund	Beginning Balance	397,401.07	354,696.70
	Total Revenues	962,660.44	972,510.00
	Total Expenditures	-1,005,364.81	-1,036,411.12
	Total Transfers	0.00	0.00
	Ending Balance	354,696.70	290,795.58

Annual Financial Report and Budget - Level I

County:SEARCY

SEARCY COUNTY SCHOOL DISTRICT

LEA: 6502000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,847,719.86	-3,772,664.74
	Total Transfers	3,847,719.86	3,772,664.74
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,092,765.72	1,068,254.25
	Total Revenues	8,490,682.62	8,582,187.81
	Total Expenditures	-4,244,886.03	-4,597,975.32
	Total Transfers	-4,270,308.06	-4,137,486.00
	Ending Balance	1,068,254.25	914,980.74
Fund 3-Building Fund	Beginning Balance	785,252.43	750,282.43
	Total Expenditures	-34,970.00	-123,455.00
	Ending Balance	750,282.43	626,827.43
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-362,714.26	-364,821.26
	Total Transfers	362,714.26	364,821.26
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	14,746.20	25,502.03
	Total Revenues	1,016,488.26	1,088,565.92
	Total Expenditures	-1,005,732.43	-1,102,620.20
	Total Transfers	0.00	0.00
	Ending Balance	25,502.03	11,447.75
Fund 7-Activity Fund	Beginning Balance	148,349.31	158,498.19
	Total Revenues	197,164.24	0.00
	Total Expenditures	-187,015.36	0.00
	Total Transfers	0.00	0.00
	Ending Balance	158,498.19	158,498.19
Fund 8-Food Service Fund	Beginning Balance	121.65	0.00
	Total Revenues	546,307.39	641,500.00
	Total Expenditures	-606,302.98	-615,292.98
	Total Transfers	59,873.94	0.00
	Ending Balance	0.00	26,207.02

Annual Financial Report and Budget - Level I

County:SEARCY

OZARK MOUNTAIN SCHOOL DISTRICT

LEA: 6505000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,993,178.93	-2,583,921.36
	Total Transfers	2,993,178.93	2,583,921.36
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	966,034.49	578,585.90
	Total Revenues	6,620,358.97	6,494,415.76
	Total Expenditures	-3,753,283.92	-3,426,050.84
	Total Transfers	-3,254,523.64	-2,809,050.36
	Ending Balance	578,585.90	837,900.46
Fund 3-Building Fund	Beginning Balance	458,317.38	458,317.38
	Ending Balance	458,317.38	458,317.38
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-222,993.14	-205,129.00
	Total Transfers	222,993.14	205,129.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	23,469.07	0.00
	Total Revenues	568,860.82	593,551.23
	Total Expenditures	-592,329.89	-590,407.80
	Total Transfers	0.00	0.00
	Ending Balance	0.00	3,143.43
Fund 7-Activity Fund	Beginning Balance	118,581.00	132,549.02
	Total Revenues	242,807.45	0.00
	Total Expenditures	-228,839.43	0.00
	Total Transfers	0.00	0.00
	Ending Balance	132,549.02	132,549.02
Fund 8-Food Service Fund	Beginning Balance	1,150.40	2,079.30
	Total Revenues	411,664.83	442,883.00
	Total Expenditures	-449,087.50	-458,872.03
	Total Transfers	38,351.57	20,000.00
	Ending Balance	2,079.30	6,090.27

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County:SEBASTIAN

FORT SMITH SCHOOL DISTRICT

LEA: 6601000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-64,315,450.96	-65,937,367.90
	Total Transfers	64,315,450.96	65,937,367.90
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	14,008,005.49	11,996,818.33
	Total Revenues	134,500,173.55	141,004,926.04
	Total Expenditures	-63,427,516.13	-67,256,688.30
	Total Transfers	-73,083,844.58	-74,357,320.42
	Ending Balance	11,996,818.33	11,387,735.65
Fund 3-Building Fund	Beginning Balance	6,451,576.58	93,990,544.26
	Total Revenues	92,022,539.65	0.00
	Total Expenditures	-4,514,731.58	-61,802,832.92
	Total Transfers	31,159.61	-5,740,436.34
	Ending Balance	93,990,544.26	26,447,275.00
Fund 4-Debt Service Fund	Beginning Balance	10,255,417.04	11,908,335.22
	Total Revenues	1,289,393.81	1,043,987.00
	Total Expenditures	-8,373,709.64	-13,612,068.09
	Total Transfers	8,737,234.01	14,160,388.86
	Ending Balance	11,908,335.22	13,500,642.99
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	478,756.17	876,521.52
	Total Revenues	16,129,528.94	17,618,706.58
	Total Expenditures	-15,731,763.59	-18,495,228.10
	Ending Balance	876,521.52	0.00
Fund 7-Activity Fund	Beginning Balance	1,378,173.68	1,445,321.93
	Total Revenues	2,290,654.63	0.00
	Total Expenditures	-2,223,506.38	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,445,321.93	1,445,321.93
Fund 8-Food Service Fund	Beginning Balance	1,616,619.68	1,538,043.19
	Total Revenues	8,058,016.28	8,354,100.00
	Total Expenditures	-8,136,592.77	-8,624,187.53
	Ending Balance	1,538,043.19	1,267,955.66

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County:SEBASTIAN

GREENWOOD SCHOOL DISTRICT

LEA: 6602000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-15,148,302.42	-15,398,009.07
	Total Transfers	15,148,302.42	15,398,009.07
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	4,054,604.20	3,905,284.67
	Total Revenues	33,542,079.59	33,168,886.28
	Total Expenditures	-15,441,759.25	-14,874,420.04
	Total Transfers	-18,249,639.87	-17,413,809.79
	Ending Balance	3,905,284.67	4,785,941.12
Fund 3-Building Fund	Beginning Balance	1,335,460.95	968,095.73
	Total Revenues	7,189.72	1,200.00
	Total Expenditures	-374,554.94	0.00
	Ending Balance	968,095.73	969,295.73
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	88,575.44	95,120.38
	Total Expenditures	-3,222,336.04	-2,110,921.10
	Total Transfers	3,133,760.60	2,015,800.72
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	19,985.43	79,228.63
	Total Revenues	1,776,426.20	1,645,584.97
	Total Expenditures	-1,717,183.00	-1,635,161.96
	Total Transfers	0.00	0.00
	Ending Balance	79,228.63	89,651.64
Fund 7-Activity Fund	Beginning Balance	396,089.78	382,158.61
	Total Revenues	757,339.39	209,000.00
	Total Expenditures	-738,847.41	-122,450.00
	Total Transfers	-32,423.15	0.00
	Ending Balance	382,158.61	468,708.61
Fund 8-Food Service Fund	Beginning Balance	321,822.60	303,151.68
	Total Revenues	1,635,485.55	1,643,000.00
	Total Expenditures	-1,654,156.47	-1,461,823.63
	Ending Balance	303,151.68	484,328.05

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County:SEBASTIAN

HACKETT SCHOOL DISTRICT

LEA: 6603000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,952,811.07	-2,965,296.83
	Total Transfers	2,952,811.07	2,965,296.83
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,154,074.71	1,227,408.57
	Total Revenues	7,296,231.13	7,007,634.72
	Total Expenditures	-3,085,779.54	-3,439,922.91
	Total Transfers	-4,137,117.73	-3,641,968.59
	Ending Balance	1,227,408.57	1,153,151.79
Fund 3-Building Fund	Beginning Balance	3,323,471.17	4,245,192.32
	Total Revenues	26,008.24	16,750.00
	Total Expenditures	-10,075.75	-675,000.00
	Total Transfers	905,788.66	396,765.00
	Ending Balance	4,245,192.32	3,983,707.32
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	23,370.00	18,992.00
	Total Expenditures	-301,888.00	-298,898.76
	Total Transfers	278,518.00	279,906.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	69,448.13	75,806.60
	Total Revenues	819,356.70	894,325.29
	Total Expenditures	-812,998.23	-939,433.35
	Total Transfers	0.00	0.00
	Ending Balance	75,806.60	30,698.54
Fund 7-Activity Fund	Beginning Balance	71,767.33	64,226.64
	Total Revenues	159,711.62	0.00
	Total Expenditures	-167,252.31	0.00
	Ending Balance	64,226.64	64,226.64
Fund 8-Food Service Fund	Beginning Balance	15.70	70,572.28
	Total Revenues	446,075.36	427,298.00
	Total Expenditures	-375,518.78	-497,870.28
	Ending Balance	70,572.28	0.00

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County:SEBASTIAN

LAVACA SCHOOL DISTRICT

LEA: 6605000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,290,345.91	-3,145,371.81
	Total Transfers	3,290,345.91	3,145,371.81
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,367,423.72	1,359,038.18
	Total Revenues	7,451,323.08	7,207,320.72
	Total Expenditures	-3,389,463.60	-3,417,989.01
	Total Transfers	-4,070,245.02	-3,789,991.25
	Ending Balance	1,359,038.18	1,358,378.64
Fund 3-Building Fund	Beginning Balance	2,572,287.54	2,372,177.53
	Total Expenditures	-248,213.82	-25,825.00
	Total Transfers	48,103.81	-134,632.00
	Ending Balance	2,372,177.53	2,211,720.53
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	44,874.72	45,092.00
	Total Expenditures	-776,670.02	-824,343.44
	Total Transfers	731,795.30	779,251.44
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	12,046.18	8,075.57
	Total Revenues	460,205.49	506,852.92
	Total Expenditures	-464,176.10	-506,852.92
	Total Transfers	0.00	0.00
	Ending Balance	8,075.57	8,075.57
Fund 7-Activity Fund	Beginning Balance	121,950.72	117,835.26
	Total Revenues	186,596.63	0.00
	Total Expenditures	-190,712.09	0.00
	Total Transfers	0.00	0.00
	Ending Balance	117,835.26	117,835.26
Fund 8-Food Service Fund	Beginning Balance	14,704.33	33,911.59
	Total Revenues	460,053.89	447,000.00
	Total Expenditures	-440,846.63	-447,000.00
	Ending Balance	33,911.59	33,911.59

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County:SEBASTIAN

MANSFIELD SCHOOL DISTRICT

LEA: 6606000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,669,285.88	-3,584,390.33
	Total Transfers	3,669,285.88	3,584,390.33
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	758,260.60	786,532.30
	Total Revenues	7,175,594.88	7,213,611.58
	Total Expenditures	-3,619,413.36	-3,459,278.44
	Total Transfers	-3,527,909.82	-3,776,183.78
	Ending Balance	786,532.30	764,681.66
Fund 3-Building Fund	Beginning Balance	1,673,189.07	1,191,978.98
	Total Revenues	8,596.47	0.00
	Total Transfers	-489,806.56	-371,867.49
	Ending Balance	1,191,978.98	820,111.49
Fund 4-Debt Service Fund	Beginning Balance	18,921.70	0.00
	Total Expenditures	-364,656.76	-562,660.94
	Total Transfers	345,735.06	562,660.94
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	21,200.16	801.74
	Total Revenues	498,213.71	491,323.86
	Total Expenditures	-518,612.13	-491,323.86
	Total Transfers	0.00	0.00
	Ending Balance	801.74	801.74
Fund 7-Activity Fund	Beginning Balance	141,075.75	151,249.95
	Total Revenues	249,978.21	234,995.00
	Total Expenditures	-239,804.01	-243,900.00
	Total Transfers	0.00	0.00
	Ending Balance	151,249.95	142,344.95
Fund 8-Food Service Fund	Beginning Balance	3,035.39	23,022.90
	Total Revenues	378,907.13	357,428.08
	Total Expenditures	-361,615.06	-353,700.33
	Total Transfers	2,695.44	1,000.00
	Ending Balance	23,022.90	27,750.65

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County:SEBASTIAN

FUTURE SCHOOL OF FORT SMITH

LEA: 6640700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-759,731.06	-906,453.30
	Total Transfers	759,731.06	906,453.30
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	169,993.62	402,569.45
	Total Revenues	1,992,727.50	1,914,895.00
	Total Expenditures	-987,594.14	-941,474.34
	Total Transfers	-772,557.53	-976,399.42
	Ending Balance	402,569.45	399,590.69
Fund 3-Building Fund	Beginning Balance	2,034.95	0.00
	Total Revenues	103,764.00	103,984.00
	Total Expenditures	-105,798.95	-87,050.00
	Ending Balance	0.00	16,934.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	233.68
	Total Revenues	94,683.54	142,033.99
	Total Expenditures	-94,449.86	-142,033.99
	Total Transfers	0.00	0.00
	Ending Balance	233.68	233.68
Fund 7-Activity Fund	Beginning Balance	4,153.91	6,005.51
	Total Revenues	14,512.21	0.00
	Total Expenditures	-12,660.61	0.00
	Ending Balance	6,005.51	6,005.51
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	43,291.16	23,384.00
	Total Expenditures	-56,117.63	-93,330.12
	Total Transfers	12,826.47	69,946.12
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County:SEVIER

DEQUEEN SCHOOL DISTRICT

LEA: 6701000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-10,296,096.05	-10,121,865.72
	Total Transfers	10,296,096.05	10,121,865.72
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,827,435.25	3,543,923.46
	Total Revenues	20,228,966.07	20,455,213.75
	Total Expenditures	-9,154,634.72	-8,954,819.03
	Total Transfers	-11,357,843.14	-11,096,607.72
	Ending Balance	3,543,923.46	3,947,710.46
Fund 3-Building Fund	Beginning Balance	16,269,941.65	13,051,902.39
	Total Revenues	238,583.82	3,118,716.00
	Total Expenditures	-3,698,042.50	0.00
	Total Transfers	241,419.42	348,363.00
	Ending Balance	13,051,902.39	16,518,981.39
Fund 4-Debt Service Fund	Beginning Balance	39,156.51	0.00
	Total Revenues	182,456.52	77,130.00
	Total Expenditures	-1,041,940.70	-703,509.00
	Total Transfers	820,327.67	626,379.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	100,899.67	64,427.49
	Total Revenues	1,944,316.20	2,465,366.85
	Total Expenditures	-1,980,788.38	-2,465,366.85
	Total Transfers	0.00	0.00
	Ending Balance	64,427.49	64,427.49
Fund 7-Activity Fund	Beginning Balance	858,346.07	862,137.23
	Total Revenues	411,603.24	0.00
	Total Expenditures	-407,812.08	0.00
	Total Transfers	0.00	0.00
	Ending Balance	862,137.23	862,137.23
Fund 8-Food Service Fund	Beginning Balance	682,153.13	678,609.49
	Total Revenues	1,705,605.19	1,692,800.00
	Total Expenditures	-1,709,148.83	-1,694,588.00
	Ending Balance	678,609.49	676,821.49

Annual Financial Report and Budget - Level I

County:SEVIER

HORATIO SCHOOL DISTRICT

LEA: 6703000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,675,459.56	-3,527,810.24
	Total Transfers	3,675,459.56	3,527,810.24
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,225,632.71	947,183.61
	Total Revenues	7,696,641.12	7,550,835.00
	Total Expenditures	-3,770,043.07	-3,644,022.24
	Total Transfers	-4,205,047.15	-3,977,611.48
	Ending Balance	947,183.61	876,384.89
Fund 3-Building Fund	Beginning Balance	12,716.24	0.00
	Total Revenues	163,228.22	0.00
	Total Expenditures	-247,557.46	0.00
	Total Transfers	71,613.00	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	124,774.51	112,099.90
	Total Expenditures	-579,606.55	-561,901.14
	Total Transfers	454,832.04	449,801.24
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	3,854.63	2,805.61
	Total Revenues	656,962.70	591,557.07
	Total Expenditures	-658,011.72	-565,102.03
	Total Transfers	0.00	0.00
	Ending Balance	2,805.61	29,260.65
Fund 7-Activity Fund	Beginning Balance	215,733.32	222,381.03
	Total Revenues	342,093.91	0.00
	Total Expenditures	-335,446.20	0.00
	Total Transfers	0.00	0.00
	Ending Balance	222,381.03	222,381.03
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	587,980.13	537,350.00
	Total Expenditures	-591,122.68	-537,326.70
	Total Transfers	3,142.55	0.00
	Ending Balance	0.00	23.30

Annual Financial Report and Budget - Level I

County:SEVIER

DEQUEEN/MENA EDUC. CO-OP

LEA: 6720000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	2,773,615.17	2,919,418.38
	Total Revenues	7,859,603.44	7,714,813.20
	Total Expenditures	-7,708,556.46	-8,319,707.13
	Total Transfers	-5,243.77	-100,000.00
	Ending Balance	2,919,418.38	2,214,524.45
Fund 3-Building Fund	Beginning Balance	200,000.00	200,000.00
	Total Expenditures	0.00	-300,000.00
	Total Transfers	0.00	100,000.00
	Ending Balance	200,000.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	216,955.46	276,470.16
	Total Revenues	1,860,158.35	1,263,356.40
	Total Expenditures	-1,800,643.65	-1,539,826.56
	Ending Balance	276,470.16	0.00
Fund 7-Activity Fund	Beginning Balance	8,424.90	10,258.92
	Total Revenues	2,896.00	4,000.00
	Total Expenditures	-1,061.98	-14,258.92
	Ending Balance	10,258.92	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	810,668.11	900,000.00
	Total Expenditures	-815,911.88	-900,000.00
	Total Transfers	5,243.77	0.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: SHARP

CAVE CITY SCHOOL DISTRICT

LEA: 6802000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,810,509.98	-4,900,507.15
	Total Transfers	4,810,509.98	4,900,507.15
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,214,172.30	2,157,838.99
	Total Revenues	10,955,854.71	10,943,574.23
	Total Expenditures	-4,932,658.49	-4,893,293.95
	Total Transfers	-6,079,529.53	-6,050,242.30
	Ending Balance	2,157,838.99	2,157,876.97
Fund 3-Building Fund	Beginning Balance	1,977,682.17	2,547,372.45
	Total Revenues	10,040.31	3,600.00
	Total Expenditures	-37,495.80	-190,000.00
	Total Transfers	597,145.77	491,995.72
	Ending Balance	2,547,372.45	2,852,968.17
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-534,919.00	-544,415.00
	Total Transfers	534,919.00	544,415.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	268,831.00	104,571.00
	Total Expenditures	-164,260.00	-104,571.00
	Ending Balance	104,571.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	151,224.16	101,360.24
	Total Revenues	1,311,540.11	1,315,807.71
	Total Expenditures	-1,361,404.03	-1,417,167.95
	Total Transfers	0.00	0.00
	Ending Balance	101,360.24	0.00
Fund 7-Activity Fund	Beginning Balance	226,152.41	216,578.62
	Total Revenues	346,070.04	0.00
	Total Expenditures	-355,643.83	0.00
	Total Transfers	0.00	0.00
	Ending Balance	216,578.62	216,578.62
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	821,014.81	758,734.00
	Total Expenditures	-957,969.59	-872,058.43
	Total Transfers	136,954.78	113,324.43
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: SHARP

HIGHLAND SCHOOL DISTRICT

LEA: 6804000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-6,080,687.33	-6,080,710.79
	Total Transfers	6,080,687.33	6,080,710.79
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,554,349.67	2,344,125.97
	Total Revenues	13,392,676.50	13,720,117.00
	Total Expenditures	-6,719,728.37	-6,774,787.63
	Total Transfers	-6,883,171.83	-6,610,419.39
	Ending Balance	2,344,125.97	2,679,035.95
Fund 3-Building Fund	Beginning Balance	4,074,926.62	3,555,556.90
	Total Revenues	5,427.00	0.00
	Total Expenditures	-905,202.36	-1,635,000.00
	Total Transfers	380,405.64	111,045.60
	Ending Balance	3,555,556.90	2,031,602.50
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	51,142.57	54,558.43
	Total Expenditures	-473,221.43	-473,221.43
	Total Transfers	422,078.86	418,663.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	58,842.02	71,637.23
	Total Revenues	1,448,800.40	1,667,614.69
	Total Expenditures	-1,436,005.19	-1,595,977.66
	Total Transfers	0.00	0.00
	Ending Balance	71,637.23	143,274.26
Fund 7-Activity Fund	Beginning Balance	122,669.27	138,845.56
	Total Revenues	414,617.94	0.00
	Total Expenditures	-398,441.65	-11,200.00
	Total Transfers	0.00	0.00
	Ending Balance	138,845.56	127,645.56
Fund 8-Food Service Fund	Beginning Balance	39,858.74	18,269.06
	Total Revenues	940,913.61	982,000.00
	Total Expenditures	-962,503.29	-911,345.79
	Ending Balance	18,269.06	88,923.27

Annual Financial Report and Budget - Level I

County:STONE

MOUNTAIN VIEW SCHOOL DISTRICT

LEA: 6901000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,161,200.23	-7,373,808.00
	Total Transfers	7,161,200.23	7,373,808.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,355,410.28	2,605,905.45
	Total Revenues	13,624,909.13	12,858,280.00
	Total Expenditures	-6,686,520.12	-7,024,532.70
	Total Transfers	-7,687,893.84	-7,885,028.00
	Ending Balance	2,605,905.45	554,624.75
Fund 3-Building Fund	Beginning Balance	3,090,714.68	3,055,957.09
	Total Expenditures	-184,757.59	0.00
	Total Transfers	150,000.00	129,730.00
	Ending Balance	3,055,957.09	3,185,687.09
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-287,355.41	-291,864.00
	Total Transfers	287,355.41	291,864.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	71,448.04	62,414.16
	Total Revenues	1,615,709.66	1,671,088.64
	Total Expenditures	-1,624,743.54	-1,733,502.80
	Total Transfers	0.00	0.00
	Ending Balance	62,414.16	0.00
Fund 7-Activity Fund	Beginning Balance	197,144.30	208,014.17
	Total Revenues	440,534.61	0.00
	Total Expenditures	-429,664.74	0.00
	Total Transfers	0.00	0.00
	Ending Balance	208,014.17	208,014.17
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	803,133.74	832,391.00
	Total Expenditures	-892,471.94	-922,017.00
	Total Transfers	89,338.20	89,626.00
	Ending Balance	0.00	0.00

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County: UNION

EL DORADO SCHOOL DISTRICT

LEA: 7001000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-17,145,702.64	-17,250,209.66
	Total Transfers	17,145,702.64	17,250,209.66
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	10,544,431.21	7,944,373.19
	Total Revenues	39,850,888.20	37,122,455.69
	Total Expenditures	-19,214,335.61	-17,727,982.25
	Total Transfers	-23,236,610.61	-19,582,309.66
	Ending Balance	7,944,373.19	7,756,536.97
Fund 3-Building Fund	Beginning Balance	9,154,375.01	13,070,260.98
	Total Expenditures	-99,750.00	-3,265,635.97
	Total Transfers	4,015,635.97	250,000.00
	Ending Balance	13,070,260.98	10,054,625.01
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,075,272.00	-2,082,100.00
	Total Transfers	2,075,272.00	2,082,100.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	173,378.26	173,749.05
	Total Revenues	370.79	150.00
	Ending Balance	173,749.05	173,899.05
Fund 6-Federal Grants Fund	Beginning Balance	551,755.82	278,080.47
	Total Revenues	3,505,085.14	4,618,205.47
	Total Expenditures	-3,778,760.49	-4,896,285.94
	Ending Balance	278,080.47	0.00
Fund 7-Activity Fund	Beginning Balance	800,788.75	816,518.56
	Total Revenues	841,366.11	146,114.00
	Total Expenditures	-825,636.30	-145,111.00
	Total Transfers	0.00	0.00
	Ending Balance	816,518.56	817,521.56
Fund 8-Food Service Fund	Beginning Balance	666,319.24	445,825.60
	Total Revenues	2,400,306.44	2,270,000.00
	Total Expenditures	-2,620,800.08	-2,372,493.32
	Ending Balance	445,825.60	343,332.28

Annual Financial Report and Budget - Level I

County: UNION

JUNCTION CITY SCHOOL DISTRICT

LEA: 7003000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,469,631.10	-2,530,215.31
	Total Transfers	2,469,631.10	2,530,215.31
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,167,521.89	1,063,599.35
	Total Revenues	5,814,638.35	5,642,733.28
	Total Expenditures	-2,849,027.57	-2,671,416.04
	Total Transfers	-3,069,533.32	-2,883,845.99
	Ending Balance	1,063,599.35	1,151,070.60
Fund 3-Building Fund	Beginning Balance	1,248,016.43	268,077.33
	Total Revenues	494,302.78	27,749.07
	Total Expenditures	-1,523,864.84	-131,043.10
	Total Transfers	49,622.96	0.00
	Ending Balance	268,077.33	164,783.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-550,279.26	-341,986.36
	Total Transfers	550,279.26	341,986.36
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	57,577.28	71,311.60
	Total Revenues	509,335.23	481,880.92
	Total Expenditures	-495,600.91	-533,070.10
	Total Transfers	0.00	0.00
	Ending Balance	71,311.60	20,122.42
Fund 7-Activity Fund	Beginning Balance	77,718.10	115,063.06
	Total Revenues	233,752.53	0.00
	Total Expenditures	-196,407.57	0.00
	Total Transfers	0.00	0.00
	Ending Balance	115,063.06	115,063.06
Fund 8-Food Service Fund	Beginning Balance	52,869.31	33,525.13
	Total Revenues	394,840.58	366,720.00
	Total Expenditures	-414,184.76	-396,367.99
	Total Transfers	0.00	11,644.32
	Ending Balance	33,525.13	15,521.46

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County: UNION

PARKERS CHAPEL SCHOOL DIST.

LEA: 7007000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,009,371.11	-3,251,159.66
	Total Transfers	3,009,371.11	3,251,159.66
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,119,991.79	1,111,654.76
	Total Revenues	6,844,458.60	7,045,625.89
	Total Expenditures	-3,135,867.20	-3,451,351.67
	Total Transfers	-3,716,928.43	-3,849,292.22
	Ending Balance	1,111,654.76	856,636.76
Fund 3-Building Fund	Beginning Balance	3,660,719.44	2,210,164.54
	Total Revenues	166,821.34	16,500.00
	Total Expenditures	-1,671,788.00	-831,135.00
	Total Transfers	54,411.76	54,411.76
	Ending Balance	2,210,164.54	1,449,941.30
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	39,653.63	39,654.00
	Total Expenditures	-692,799.19	-583,374.80
	Total Transfers	653,145.56	543,720.80
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	80.08	80.08
	Ending Balance	80.08	80.08
Fund 6-Federal Grants Fund	Beginning Balance	55,980.74	45,014.96
	Total Revenues	332,359.11	337,150.03
	Total Expenditures	-343,324.89	-360,643.37
	Total Transfers	0.00	0.00
	Ending Balance	45,014.96	21,521.62
Fund 7-Activity Fund	Beginning Balance	121,353.89	128,772.21
	Total Revenues	384,804.12	395,300.00
	Total Expenditures	-377,385.80	-377,385.80
	Ending Balance	128,772.21	146,686.41
Fund 8-Food Service Fund	Beginning Balance	28,060.27	6,280.33
	Total Revenues	357,953.64	409,974.00
	Total Expenditures	-379,733.58	-381,128.62
	Ending Balance	6,280.33	35,125.71

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County: UNION

SMACKOVER-NORPHLET SCHOOL DISTRICT

LEA: 7008000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,958,326.44	-4,788,825.24
	Total Transfers	4,958,326.44	4,788,825.24
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,120,354.92	2,129,387.18
	Total Revenues	10,905,030.67	11,001,886.83
	Total Expenditures	-5,336,475.85	-5,376,003.04
	Total Transfers	-5,559,522.56	-5,617,972.27
	Ending Balance	2,129,387.18	2,137,298.70
Fund 3-Building Fund	Beginning Balance	3,765,924.00	3,607,120.21
	Total Revenues	87,940.82	42,000.00
	Total Expenditures	-315,043.27	-357,713.93
	Total Transfers	68,298.66	294,882.03
	Ending Balance	3,607,120.21	3,586,288.31
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-532,897.46	-534,265.00
	Total Transfers	532,897.46	534,265.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	141.23	148.42
	Total Revenues	7.19	0.00
	Ending Balance	148.42	148.42
Fund 6-Federal Grants Fund	Beginning Balance	35,029.65	26,327.13
	Total Revenues	785,760.59	792,795.27
	Total Expenditures	-794,463.11	-794,351.06
	Total Transfers	0.00	0.00
	Ending Balance	26,327.13	24,771.34
Fund 7-Activity Fund	Beginning Balance	142,869.64	153,980.38
	Total Revenues	278,430.26	0.00
	Total Expenditures	-267,319.52	0.00
	Ending Balance	153,980.38	153,980.38
Fund 8-Food Service Fund	Beginning Balance	54,460.54	46,680.37
	Total Revenues	602,800.74	610,400.00
	Total Expenditures	-610,580.91	-609,619.93
	Total Transfers	0.00	0.00
	Ending Balance	46,680.37	47,460.44

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County: UNION

STRONG-HUTTIG SCHOOL DISTRICT

LEA: 7009000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,553,344.73	-1,594,424.27
	Total Transfers	1,553,344.73	1,594,424.27
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	704,011.69	646,227.13
	Total Revenues	3,384,036.59	3,342,960.90
	Total Expenditures	-1,793,945.83	-1,883,707.17
	Total Transfers	-1,647,875.32	-1,678,296.77
	Ending Balance	646,227.13	427,184.09
Fund 3-Building Fund	Beginning Balance	610,890.90	615,389.99
	Total Expenditures	0.00	-100,000.00
	Total Transfers	4,499.09	0.00
	Ending Balance	615,389.99	515,389.99
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-90,031.50	-83,872.50
	Total Transfers	90,031.50	83,872.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	368,199.23	460,169.50
	Total Expenditures	-368,199.23	-460,169.50
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	26,959.60	13,496.08
	Total Revenues	60,592.36	0.00
	Total Expenditures	-74,055.88	0.00
	Ending Balance	13,496.08	13,496.08
Fund 8-Food Service Fund	Beginning Balance	42,249.50	38,462.84
	Total Revenues	275,553.99	267,500.00
	Total Expenditures	-279,340.65	-283,820.42
	Ending Balance	38,462.84	22,142.42

Annual Financial Report and Budget - Level I

VAN
County:BUREN

CLINTON SCHOOL DISTRICT

LEA: 7102000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,595,548.67	-5,660,106.04
	Total Transfers	5,595,548.67	5,660,106.04
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,546,756.90	2,653,247.09
	Total Revenues	13,420,036.04	12,402,459.00
	Total Expenditures	-6,234,093.07	-6,862,151.98
	Total Transfers	-7,079,452.78	-7,056,660.64
	Ending Balance	2,653,247.09	1,136,893.47
Fund 3-Building Fund	Beginning Balance	2,668,755.88	2,786,214.26
	Total Revenues	7,570.94	0.00
	Total Expenditures	-81,245.83	-150,000.00
	Total Transfers	191,133.27	0.00
	Ending Balance	2,786,214.26	2,636,214.26
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	20,565.98	20,500.00
	Total Expenditures	-1,313,336.82	-1,417,054.60
	Total Transfers	1,292,770.84	1,396,554.60
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	170,728.87	153,022.39
	Total Revenues	1,241,929.55	1,813,455.55
	Total Expenditures	-1,259,636.03	-1,853,671.69
	Total Transfers	0.00	0.00
	Ending Balance	153,022.39	112,806.25
Fund 7-Activity Fund	Beginning Balance	171,007.01	201,179.67
	Total Revenues	273,361.98	0.00
	Total Expenditures	-243,189.32	0.00
	Ending Balance	201,179.67	201,179.67
Fund 8-Food Service Fund	Beginning Balance	45,773.15	13,160.07
	Total Revenues	737,210.46	660,500.00
	Total Expenditures	-769,823.54	-660,316.62
	Ending Balance	13,160.07	13,343.45

Annual Financial Report and Budget - Level I

VAN
County:BUREN

SHIRLEY SCHOOL DISTRICT

LEA: 7104000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,607,095.07	-1,505,203.94
	Total Transfers	1,607,095.07	1,505,203.94
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	766,126.60	797,097.16
	Total Revenues	3,987,668.17	3,897,312.51
	Total Expenditures	-2,019,014.62	-2,198,168.54
	Total Transfers	-1,937,682.99	-1,750,923.94
	Ending Balance	797,097.16	745,317.19
Fund 3-Building Fund	Beginning Balance	2,749,041.90	2,892,382.32
	Total Transfers	143,340.42	0.00
	Ending Balance	2,892,382.32	2,892,382.32
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-187,247.50	-185,510.00
	Total Transfers	187,247.50	245,720.00
	Ending Balance	0.00	60,210.00
Fund 6-Federal Grants Fund	Beginning Balance	15,818.20	23,160.43
	Total Revenues	335,095.76	383,400.00
	Total Expenditures	-327,753.53	-323,914.64
	Ending Balance	23,160.43	82,645.79
Fund 7-Activity Fund	Beginning Balance	108,494.80	100,200.83
	Total Revenues	104,986.14	0.00
	Total Expenditures	-113,280.11	0.00
	Total Transfers	0.00	0.00
	Ending Balance	100,200.83	100,200.83
Fund 8-Food Service Fund	Beginning Balance	6,359.49	14,024.43
	Total Revenues	251,866.57	233,034.00
	Total Expenditures	-244,201.63	-220,692.00
	Ending Balance	14,024.43	26,366.43

Annual Financial Report and Budget - Level I

VAN
County:BUREN

SOUTH SIDE SCHOOL
DISTRICT(VANBUREN)

LEA: 7105000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,636,461.33	-2,774,217.00
	Total Transfers	2,636,461.33	2,774,217.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,370,089.44	1,085,927.00
	Total Revenues	5,784,089.14	5,728,813.35
	Total Expenditures	-3,375,453.43	-3,778,996.14
	Total Transfers	-2,692,798.15	-2,856,981.00
	Ending Balance	1,085,927.00	178,763.21
Fund 3-Building Fund	Beginning Balance	12,339,449.59	12,342,708.59
	Total Transfers	3,259.00	0.00
	Ending Balance	12,342,708.59	12,342,708.59
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-49,757.93	-49,845.00
	Total Transfers	49,757.93	49,845.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	58,277.29	68,676.50
	Total Revenues	423,893.05	428,849.40
	Total Expenditures	-413,493.84	-438,582.19
	Total Transfers	0.00	0.00
	Ending Balance	68,676.50	58,943.71
Fund 7-Activity Fund	Beginning Balance	50,205.19	65,909.89
	Total Revenues	211,876.41	0.00
	Total Expenditures	-196,171.71	0.00
	Ending Balance	65,909.89	65,909.89
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	300,315.24	290,500.00
	Total Expenditures	-303,635.13	-323,419.00
	Total Transfers	3,319.89	32,919.00
	Ending Balance	0.00	0.00

Annual Financial Report and Budget - Level I

County: WASHINGTON

ELKINS SCHOOL DISTRICT

LEA: 7201000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,613,359.75	-4,815,529.40
	Total Transfers	4,613,359.75	4,815,529.40
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	438,098.14	473,057.51
	Total Revenues	10,904,842.16	10,691,702.55
	Total Expenditures	-4,450,251.98	-4,686,719.50
	Total Transfers	-6,419,630.81	-5,926,833.17
	Ending Balance	473,057.51	551,207.39
Fund 3-Building Fund	Beginning Balance	4,403,664.53	2,776,263.29
	Total Revenues	77,965.33	2,033,906.21
	Total Expenditures	-2,623,304.17	-2,093,610.50
	Total Transfers	917,937.60	230,673.50
	Ending Balance	2,776,263.29	2,947,232.50
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	37,430.64	37,000.00
	Total Expenditures	-871,941.52	-892,381.27
	Total Transfers	834,510.88	855,381.27
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	128,004.96	110,175.22
	Total Revenues	574,795.61	626,899.97
	Total Expenditures	-592,625.35	-689,998.77
	Total Transfers	0.00	0.00
	Ending Balance	110,175.22	47,076.42
Fund 7-Activity Fund	Beginning Balance	273,422.90	322,964.05
	Total Revenues	518,260.26	0.00
	Total Expenditures	-468,719.11	0.00
	Total Transfers	0.00	0.00
	Ending Balance	322,964.05	322,964.05
Fund 8-Food Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	714,970.19	741,125.69
	Total Expenditures	-768,792.77	-766,374.69
	Total Transfers	53,822.58	25,249.00
	Ending Balance	0.00	0.00

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County:WASHINGTON

FARMINGTON SCHOOL DISTRICT

LEA: 7202000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-10,298,133.40	-10,265,473.13
	Total Transfers	10,298,133.40	10,265,473.13
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	748,325.81	805,610.75
	Total Revenues	20,924,945.69	21,130,838.89
	Total Expenditures	-8,439,727.42	-8,505,290.52
	Total Transfers	-12,427,933.33	-12,694,843.66
	Ending Balance	805,610.75	736,315.46
Fund 3-Building Fund	Beginning Balance	7,041,729.20	3,786,951.98
	Total Revenues	9,517,549.59	0.00
	Total Expenditures	-13,269,026.30	-1,201,233.07
	Total Transfers	496,699.49	0.00
	Ending Balance	3,786,951.98	2,585,718.91
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	190,235.00	174,364.00
	Total Expenditures	-1,813,835.44	-2,588,734.53
	Total Transfers	1,623,600.44	2,414,370.53
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	29,446.35	48,896.20
	Total Revenues	843,785.34	875,857.64
	Total Expenditures	-824,335.49	-924,753.84
	Total Transfers	0.00	0.00
	Ending Balance	48,896.20	0.00
Fund 7-Activity Fund	Beginning Balance	332,808.08	321,790.97
	Total Revenues	680,761.73	0.00
	Total Expenditures	-691,778.84	0.00
	Total Transfers	0.00	0.00
	Ending Balance	321,790.97	321,790.97
Fund 8-Food Service Fund	Beginning Balance	4,878.97	1,192.09
	Total Revenues	996,253.15	1,003,000.00
	Total Expenditures	-1,009,440.03	-1,015,010.93
	Total Transfers	9,500.00	15,000.00
	Ending Balance	1,192.09	4,181.16

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County: WASHINGTON

FAYETTEVILLE SCHOOL DISTRICT

LEA: 7203000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-51,968,325.69	-53,065,576.79
	Total Transfers	51,968,325.69	53,065,576.79
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	13,958,450.65	13,807,380.91
	Total Revenues	110,368,610.95	111,886,564.95
	Total Expenditures	-46,439,448.19	-44,706,105.61
	Total Transfers	-64,080,232.50	-66,844,576.79
	Ending Balance	13,807,380.91	14,143,263.46
Fund 3-Building Fund	Beginning Balance	54,865,756.51	66,539,380.27
	Total Revenues	9,823,082.51	0.00
	Total Expenditures	-3,185,337.66	-11,303,256.28
	Total Transfers	5,035,878.91	5,065,000.00
	Ending Balance	66,539,380.27	60,301,123.99
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,631,313.10	1,800,000.00
	Total Expenditures	-8,707,341.00	-10,514,000.00
	Total Transfers	7,076,027.90	8,714,000.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	316,948.44	210,525.41
	Total Revenues	5,535,551.61	5,886,717.61
	Total Expenditures	-5,641,974.64	-5,690,222.00
	Total Transfers	0.00	0.00
	Ending Balance	210,525.41	407,021.02
Fund 7-Activity Fund	Beginning Balance	3,434,308.38	4,436,175.16
	Total Revenues	8,435,577.78	6,123,438.54
	Total Expenditures	-7,433,711.00	-6,120,753.57
	Total Transfers	0.00	0.00
	Ending Balance	4,436,175.16	4,438,860.13
Fund 8-Food Service Fund	Beginning Balance	98,102.65	63,492.87
	Total Revenues	3,843,649.98	3,916,600.00
	Total Expenditures	-3,878,259.76	-3,853,551.20
	Total Transfers	0.00	0.00
	Ending Balance	63,492.87	126,541.67

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County: WASHINGTON

GREENLAND SCHOOL DISTRICT

LEA: 7204000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,416,341.29	-3,518,230.23
	Total Transfers	3,416,341.29	3,518,230.23
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,453,020.45	1,390,393.02
	Total Revenues	7,285,656.49	7,025,191.90
	Total Expenditures	-3,111,384.38	-3,624,791.68
	Total Transfers	-4,236,899.54	-3,541,068.52
	Ending Balance	1,390,393.02	1,249,724.72
Fund 3-Building Fund	Beginning Balance	1,651,364.13	1,939,445.89
	Total Expenditures	-106,273.62	-1,219,355.38
	Total Transfers	394,355.38	-400,000.00
	Ending Balance	1,939,445.89	320,090.51
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-426,202.87	-422,838.29
	Total Transfers	426,202.87	422,838.29
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	149,232.29	162,038.46
	Total Revenues	815,766.37	896,681.41
	Total Expenditures	-802,960.20	-950,100.20
	Total Transfers	0.00	0.00
	Ending Balance	162,038.46	108,619.67
Fund 7-Activity Fund	Beginning Balance	95,373.01	102,745.43
	Total Revenues	192,657.06	268,045.00
	Total Expenditures	-185,284.64	-231,305.83
	Total Transfers	0.00	0.00
	Ending Balance	102,745.43	139,484.60
Fund 8-Food Service Fund	Beginning Balance	58,936.85	97,856.24
	Total Revenues	537,794.20	498,560.00
	Total Expenditures	-498,874.81	-523,839.09
	Ending Balance	97,856.24	72,577.15

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County: WASHINGTON

LINCOLN SCHOOL DISTRICT

LEA: 7205000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,456,648.20	-4,580,585.49
	Total Transfers	4,456,648.20	4,580,585.49
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,373,288.94	1,373,373.64
	Total Revenues	10,879,188.48	10,730,454.40
	Total Expenditures	-4,920,949.23	-4,677,912.69
	Total Transfers	-5,958,154.55	-5,525,946.03
	Ending Balance	1,373,373.64	1,899,969.32
Fund 3-Building Fund	Beginning Balance	4,157,268.73	5,282,643.44
	Total Revenues	171,711.70	229,124.00
	Total Expenditures	0.00	-1,132,724.00
	Total Transfers	953,663.01	391,803.95
	Ending Balance	5,282,643.44	4,770,847.39
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	311,217.93	311,217.93
	Total Expenditures	-873,051.27	-864,774.52
	Total Transfers	561,833.34	553,556.59
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,978.59	20,668.18
	Total Revenues	902,518.30	968,426.95
	Total Expenditures	-892,828.71	-849,192.35
	Total Transfers	0.00	0.00
	Ending Balance	20,668.18	139,902.78
Fund 7-Activity Fund	Beginning Balance	174,316.52	238,082.91
	Total Revenues	410,259.22	0.00
	Total Expenditures	-332,502.83	0.00
	Total Transfers	-13,990.00	0.00
	Ending Balance	238,082.91	238,082.91
Fund 8-Food Service Fund	Beginning Balance	18,892.63	42,431.00
	Total Revenues	838,463.00	857,945.00
	Total Expenditures	-814,924.63	-843,102.92
	Ending Balance	42,431.00	57,273.08

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County: WASHINGTON

PRAIRIE GROVE SCHOOL DISTRICT

LEA: 7206000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-7,859,681.00	-8,068,708.68
	Total Transfers	7,859,681.00	8,068,708.68
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,500,000.00	1,500,000.00
	Total Revenues	17,675,414.56	17,380,988.50
	Total Expenditures	-7,379,577.71	-7,571,498.52
	Total Transfers	-10,295,836.85	-8,873,827.08
	Ending Balance	1,500,000.00	2,435,662.90
Fund 3-Building Fund	Beginning Balance	3,626,808.75	4,626,250.07
	Total Revenues	124,890.04	36,000.00
	Total Expenditures	-206,292.17	-350,000.00
	Total Transfers	1,080,843.45	44,636.40
	Ending Balance	4,626,250.07	4,356,886.47
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	37,430.64	36,000.00
	Total Expenditures	-1,392,743.04	-796,482.00
	Total Transfers	1,355,312.40	760,482.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	58,559.70	84,893.40
	Total Revenues	782,837.54	755,068.31
	Total Expenditures	-756,503.84	-805,863.68
	Total Transfers	0.00	0.00
	Ending Balance	84,893.40	34,098.03
Fund 7-Activity Fund	Beginning Balance	497,572.02	535,004.31
	Total Revenues	463,028.24	0.00
	Total Expenditures	-425,595.95	0.00
	Total Transfers	0.00	0.00
	Ending Balance	535,004.31	535,004.31
Fund 8-Food Service Fund	Beginning Balance	142,939.11	257,229.40
	Total Revenues	939,497.10	805,000.00
	Total Expenditures	-825,206.81	-836,299.12
	Ending Balance	257,229.40	225,930.28

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County: WASHINGTON

SPRINGDALE SCHOOL DISTRICT

LEA: 7207000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-99,740,663.89	-103,385,548.11
	Total Transfers	99,740,663.89	103,385,548.11
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	21,055,729.77	22,743,200.02
	Total Revenues	205,197,723.13	205,316,156.08
	Total Expenditures	-85,290,228.76	-94,636,349.65
	Total Transfers	-118,220,024.12	-115,506,482.11
	Ending Balance	22,743,200.02	17,916,524.34
Fund 3-Building Fund	Beginning Balance	49,140,898.60	49,268,800.78
	Total Revenues	9,003,285.70	0.00
	Total Expenditures	-17,375,383.52	0.00
	Total Transfers	8,500,000.00	0.00
	Ending Balance	49,268,800.78	49,268,800.78
Fund 4-Debt Service Fund	Beginning Balance	675,420.86	792,652.82
	Total Revenues	15,291.55	0.00
	Total Expenditures	-9,877,419.82	-12,018,934.00
	Total Transfers	9,979,360.23	12,120,934.00
	Ending Balance	792,652.82	894,652.82
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	1,265,048.09	1,376,466.63
	Total Revenues	20,491,954.69	19,999,135.99
	Total Expenditures	-20,380,536.15	-19,566,306.54
	Total Transfers	0.00	0.00
	Ending Balance	1,376,466.63	1,809,296.08
Fund 7-Activity Fund	Beginning Balance	3,177,829.43	3,253,748.90
	Total Revenues	5,215,500.72	1,316,129.06
	Total Expenditures	-5,139,581.25	-1,476,398.45
	Total Transfers	0.00	0.00
	Ending Balance	3,253,748.90	3,093,479.51
Fund 8-Food Service Fund	Beginning Balance	9,670,853.51	11,803,372.63
	Total Revenues	15,316,865.83	15,492,000.00
	Total Expenditures	-13,184,346.71	-13,382,348.53
	Ending Balance	11,803,372.63	13,913,024.10

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County:WASHINGTON

WEST FORK SCHOOL DISTRICT

LEA: 7208000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,866,420.03	-3,877,656.85
	Total Transfers	3,866,420.03	3,877,656.85
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,102,999.98	1,104,703.25
	Total Revenues	8,587,740.30	8,281,238.64
	Total Expenditures	-3,949,206.34	-3,858,992.53
	Total Transfers	-4,636,830.69	-4,366,642.30
	Ending Balance	1,104,703.25	1,160,307.06
Fund 3-Building Fund	Beginning Balance	2,778,956.80	1,989,135.72
	Total Revenues	908,668.38	1,263,588.00
	Total Expenditures	-1,864,339.20	-1,349,985.60
	Total Transfers	165,849.74	-88,235.29
	Ending Balance	1,989,135.72	1,814,502.83
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	78,008.00	70,449.00
	Total Expenditures	-698,768.92	-647,669.74
	Total Transfers	620,760.92	577,220.74
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	133,874.63	169,286.65
	Total Revenues	433,596.73	396,820.95
	Total Expenditures	-398,184.71	-379,479.95
	Total Transfers	0.00	0.00
	Ending Balance	169,286.65	186,627.65
Fund 7-Activity Fund	Beginning Balance	117,578.62	110,905.36
	Total Revenues	226,623.06	0.00
	Total Expenditures	-233,296.32	0.00
	Total Transfers	0.00	0.00
	Ending Balance	110,905.36	110,905.36
Fund 8-Food Service Fund	Beginning Balance	26,081.14	6,406.77
	Total Revenues	497,857.72	488,834.00
	Total Expenditures	-501,332.09	-483,475.89
	Total Transfers	-16,200.00	0.00
	Ending Balance	6,406.77	11,764.88

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County: WASHINGTON

NORTHWEST ARK. EDUCATION CO-
OP

LEA: 7221000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	1,903,793.75	1,872,136.38
	Total Revenues	5,451,275.82	5,896,582.41
	Total Expenditures	-5,482,933.19	-5,843,583.39
	Total Transfers	0.00	0.00
	Ending Balance	1,872,136.38	1,925,135.40
Fund 6-Federal Grants Fund	Beginning Balance	82,360.66	127,743.88
	Total Revenues	1,424,109.12	1,894,135.25
	Total Expenditures	-1,378,725.90	-2,012,891.65
	Ending Balance	127,743.88	8,987.48
Fund 7-Activity Fund	Beginning Balance	21,268.27	20,217.43
	Total Revenues	12,754.30	24,360.00
	Total Expenditures	-13,805.14	-23,140.46
	Ending Balance	20,217.43	21,436.97

Annual Financial Report and Budget - Level I

County: WASHINGTON

HAAS HALL ACADEMY

LEA: 7240700

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,790,966.82	-3,159,877.75
	Total Transfers	2,790,966.82	3,159,877.75
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	49,803.51	32,073.44
	Total Revenues	6,628,205.38	7,189,603.00
	Total Expenditures	-3,783,176.25	-3,763,754.55
	Total Transfers	-2,862,759.20	-3,159,877.75
	Ending Balance	32,073.44	298,044.14
Fund 3-Building Fund	Beginning Balance	23,028.00	0.00
	Total Revenues	432,475.00	0.00
	Total Expenditures	-455,503.00	0.00
	Ending Balance	0.00	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	42,366.01	51,271.60
	Total Revenues	50,010.89	0.00
	Total Expenditures	-41,105.30	0.00
	Ending Balance	51,271.60	51,271.60
Fund 8-Food Service Fund	Beginning Balance	23,091.21	0.00
	Total Revenues	81,471.51	212,000.00
	Total Expenditures	-176,355.10	-211,991.96
	Total Transfers	71,792.38	0.00
	Ending Balance	0.00	8.04

Annual Financial Report and Budget - Level I

County: WASHINGTON

OZARK MONTESSORI ACADEMY
SPRINGDALE

LEA: 7241700

		2018/2019
		Actual Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00
	Total Expenditures	-556,658.64
	Total Transfers	556,658.64
	Ending Balance	0.00
Fund 2-Operating Fund	Beginning Balance	29,051.63
	Total Revenues	1,503,663.43
	Total Expenditures	-713,309.42
	Total Transfers	-579,727.32
	Ending Balance	239,678.32
Fund 3-Building Fund	Beginning Balance	0.00
	Total Revenues	95,682.00
	Total Expenditures	-95,682.00
	Ending Balance	0.00
Fund 4-Debt Service Fund	Beginning Balance	0.00
	Ending Balance	0.00
Fund 6-Federal Grants Fund	Beginning Balance	1,009.85
	Total Revenues	86,608.77
	Total Expenditures	-87,520.32
	Total Transfers	0.00
	Ending Balance	98.30
Fund 7-Activity Fund	Beginning Balance	3,517.07
	Total Revenues	810.71
	Total Expenditures	-4,327.78
	Ending Balance	0.00
Fund 8-Food Service Fund	Beginning Balance	0.00
	Total Revenues	74,191.02
	Total Expenditures	-97,259.70
	Total Transfers	23,068.68
	Ending Balance	0.00

Annual Financial Report and Budget - Level I

County: WHITE

BALD KNOB SCHOOL DISTRICT

LEA: 7301000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-4,257,861.56	-4,562,652.75
	Total Transfers	4,257,861.56	4,562,652.75
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,224,363.05	2,108,284.77
	Total Revenues	10,999,491.95	10,473,533.55
	Total Expenditures	-4,704,710.04	-5,133,115.99
	Total Transfers	-6,410,860.19	-5,448,702.33
	Ending Balance	2,108,284.77	2,000,000.00
Fund 3-Building Fund	Beginning Balance	2,642,902.28	3,176,852.77
	Total Revenues	9,363.79	0.00
	Total Expenditures	-840,799.01	-435,772.82
	Total Transfers	1,365,385.71	71,970.00
	Ending Balance	3,176,852.77	2,813,049.95
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	75,524.94	99,216.20
	Total Expenditures	-843,325.33	-835,677.58
	Total Transfers	767,800.39	736,461.38
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	43,449.34	52,677.12
	Total Revenues	1,075,783.67	1,173,421.72
	Total Expenditures	-1,066,555.89	-1,226,098.74
	Total Transfers	0.00	0.00
	Ending Balance	52,677.12	0.10
Fund 7-Activity Fund	Beginning Balance	161,008.35	160,156.34
	Total Revenues	364,744.35	0.00
	Total Expenditures	-365,596.36	0.00
	Total Transfers	0.00	0.00
	Ending Balance	160,156.34	160,156.34
Fund 8-Food Service Fund	Beginning Balance	6,443.68	3,004.61
	Total Revenues	646,280.77	617,038.43
	Total Expenditures	-669,532.37	-694,656.63
	Total Transfers	19,812.53	77,618.20
	Ending Balance	3,004.61	3,004.61

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County: WHITE

BEEBE SCHOOL DISTRICT

LEA: 7302000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-14,030,367.77	-13,414,251.96
	Total Transfers	14,030,367.77	13,414,251.96
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,764,138.02	2,500,000.00
	Total Revenues	27,880,698.29	27,942,000.28
	Total Expenditures	-12,425,717.89	-13,364,879.53
	Total Transfers	-15,719,118.42	-14,577,120.75
	Ending Balance	2,500,000.00	2,500,000.00
Fund 3-Building Fund	Beginning Balance	3,006,674.42	3,190,100.76
	Total Revenues	39,369.58	0.00
	Total Expenditures	-253,066.19	0.00
	Total Transfers	397,122.95	172,607.89
	Ending Balance	3,190,100.76	3,362,708.65
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	322,374.84	206,809.92
	Total Expenditures	-1,458,219.14	-918,719.00
	Total Transfers	1,135,844.30	711,909.08
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	9,503.70	17,281.61
	Total Revenues	1,721,869.38	1,913,359.21
	Total Expenditures	-1,714,091.47	-1,910,534.03
	Ending Balance	17,281.61	20,106.79
Fund 7-Activity Fund	Beginning Balance	307,305.83	312,300.69
	Total Revenues	703,631.38	0.00
	Total Expenditures	-698,636.52	0.00
	Total Transfers	0.00	0.00
	Ending Balance	312,300.69	312,300.69
Fund 8-Food Service Fund	Beginning Balance	17,234.57	17,945.47
	Total Revenues	1,725,741.97	1,640,123.47
	Total Expenditures	-1,880,814.47	-1,918,475.29
	Total Transfers	155,783.40	278,351.82
	Ending Balance	17,945.47	17,945.47

Annual Financial Report and Budget - Level I

County:WHITE

BRADFORD SCHOOL DISTRICT

LEA: 7303000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,847,219.00	-1,871,104.45
	Total Transfers	1,847,219.00	1,871,104.45
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	831,352.28	832,125.64
	Total Revenues	4,226,839.36	4,147,746.37
	Total Expenditures	-2,107,960.97	-2,178,125.34
	Total Transfers	-2,118,105.03	-2,113,190.67
	Ending Balance	832,125.64	688,556.00
Fund 3-Building Fund	Beginning Balance	921,471.50	937,382.60
	Total Revenues	9,042.97	10,500.00
	Total Expenditures	-63,439.68	-94,000.00
	Total Transfers	70,307.81	48,455.00
	Ending Balance	937,382.60	902,337.60
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-175,578.22	-178,631.22
	Total Transfers	175,578.22	178,631.22
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	25,603.08	39,691.31
	Total Revenues	362,217.17	375,956.51
	Total Expenditures	-348,128.94	-404,378.51
	Total Transfers	0.00	0.00
	Ending Balance	39,691.31	11,269.31
Fund 7-Activity Fund	Beginning Balance	91,769.79	99,830.88
	Total Revenues	124,391.24	183,100.00
	Total Expenditures	-116,330.15	-155,896.87
	Total Transfers	0.00	0.00
	Ending Balance	99,830.88	127,034.01
Fund 8-Food Service Fund	Beginning Balance	10,101.97	25,115.06
	Total Revenues	312,218.56	319,500.00
	Total Expenditures	-322,205.47	-325,428.96
	Total Transfers	25,000.00	15,000.00
	Ending Balance	25,115.06	34,186.10

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County: WHITE

WHITE CO. CENTRAL SCHOOL DIST.

LEA: 7304000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,891,042.26	-2,992,537.36
	Total Transfers	2,891,042.26	2,992,537.36
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	788,000.00	788,000.00
	Total Revenues	6,483,385.60	6,384,062.55
	Total Expenditures	-2,965,680.47	-3,064,671.69
	Total Transfers	-3,517,705.13	-3,319,390.86
	Ending Balance	788,000.00	788,000.00
Fund 3-Building Fund	Beginning Balance	2,832,918.86	3,105,366.66
	Total Expenditures	-29,192.72	-550,000.00
	Total Transfers	301,640.52	0.00
	Ending Balance	3,105,366.66	2,555,366.66
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	28,221.00	33,143.00
	Total Expenditures	-344,676.50	-351,996.50
	Total Transfers	316,455.50	318,853.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	0.00	0.00
	Total Revenues	359,530.80	539,951.14
	Total Expenditures	-359,530.80	-539,951.14
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 7-Activity Fund	Beginning Balance	171,362.93	174,263.33
	Total Revenues	214,509.46	0.00
	Total Expenditures	-211,609.06	0.00
	Total Transfers	0.00	0.00
	Ending Balance	174,263.33	174,263.33
Fund 8-Food Service Fund	Beginning Balance	51,087.09	74,894.11
	Total Revenues	448,948.44	438,700.00
	Total Expenditures	-433,708.27	-521,594.11
	Total Transfers	8,566.85	8,000.00
	Ending Balance	74,894.11	0.00

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County: WHITE

RIVERVIEW SCHOOL DISTRICT

LEA: 7307000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-5,707,719.36	-5,613,725.04
	Total Transfers	5,707,719.36	5,613,725.04
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	2,000,000.00	1,730,991.45
	Total Revenues	11,266,001.73	11,257,579.09
	Total Expenditures	-5,164,220.10	-5,755,353.29
	Total Transfers	-6,370,790.18	-5,502,225.80
	Ending Balance	1,730,991.45	1,730,991.45
Fund 3-Building Fund	Beginning Balance	3,822,318.80	3,095,139.21
	Total Revenues	117,521.67	0.00
	Total Expenditures	-973,281.70	0.00
	Total Transfers	128,580.44	-398,130.31
	Ending Balance	3,095,139.21	2,697,008.90
Fund 4-Debt Service Fund	Beginning Balance	0.00	19,008.55
	Total Revenues	19,008.55	0.00
	Total Expenditures	-534,490.38	-286,631.07
	Total Transfers	534,490.38	286,631.07
	Ending Balance	19,008.55	19,008.55
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	83,560.45	91,758.48
	Total Revenues	1,358,625.02	1,753,175.84
	Total Expenditures	-1,350,426.99	-1,833,954.69
	Total Transfers	0.00	0.00
	Ending Balance	91,758.48	10,979.63
Fund 7-Activity Fund	Beginning Balance	85,917.52	92,796.30
	Total Revenues	234,757.60	0.00
	Total Expenditures	-227,878.82	0.00
	Ending Balance	92,796.30	92,796.30
Fund 8-Food Service Fund	Beginning Balance	129,126.09	130,179.25
	Total Revenues	828,111.81	857,793.00
	Total Expenditures	-827,058.65	-895,685.81
	Total Transfers	0.00	0.00
	Ending Balance	130,179.25	92,286.44

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County: WHITE

PANGBURN SCHOOL DISTRICT

LEA: 7309000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,147,117.40	-3,012,873.84
	Total Transfers	3,147,117.40	3,012,873.84
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	505,070.30	66,656.61
	Total Revenues	5,934,338.48	5,994,398.55
	Total Expenditures	-3,525,522.80	-3,074,833.93
	Total Transfers	-2,847,229.37	-2,894,177.89
	Ending Balance	66,656.61	92,043.34
Fund 3-Building Fund	Beginning Balance	97,450.17	40,705.79
	Total Revenues	10,255.62	0.00
	Total Expenditures	-55,000.00	0.00
	Total Transfers	-12,000.00	0.00
	Ending Balance	40,705.79	40,705.79
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,102,017.55	867,722.93
	Total Expenditures	-814,129.52	-749,026.98
	Total Transfers	-287,888.03	-118,695.95
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	60,985.63	81,071.56
	Total Revenues	563,241.45	648,506.67
	Total Expenditures	-543,155.52	-729,350.35
	Total Transfers	0.00	0.00
	Ending Balance	81,071.56	227.88
Fund 7-Activity Fund	Beginning Balance	123,869.31	155,624.59
	Total Revenues	344,464.49	0.00
	Total Expenditures	-312,709.21	0.00
	Total Transfers	0.00	0.00
	Ending Balance	155,624.59	155,624.59
Fund 8-Food Service Fund	Beginning Balance	6,349.00	29,963.66
	Total Revenues	462,463.13	446,500.00
	Total Expenditures	-438,848.47	-446,500.00
	Ending Balance	29,963.66	29,963.66

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County: WHITE

ROSE BUD SCHOOL DISTRICT

LEA: 7310000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,276,957.47	-3,322,180.35
	Total Transfers	3,276,957.47	3,322,180.35
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,975,181.19	2,149,974.37
	Total Revenues	7,544,116.64	7,300,108.89
	Total Expenditures	-3,380,442.23	-3,798,229.63
	Total Transfers	-3,988,881.23	-3,840,900.35
	Ending Balance	2,149,974.37	1,810,953.28
Fund 3-Building Fund	Beginning Balance	1,902,478.84	2,195,880.53
	Total Expenditures	-217,851.57	0.00
	Total Transfers	511,253.26	300,000.00
	Ending Balance	2,195,880.53	2,495,880.53
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-200,670.50	0.00
	Total Transfers	200,670.50	218,720.00
	Ending Balance	0.00	218,720.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	2,148.27	25,798.03
	Total Revenues	428,000.02	448,251.12
	Total Expenditures	-404,350.26	-426,112.35
	Total Transfers	0.00	0.00
	Ending Balance	25,798.03	47,936.80
Fund 7-Activity Fund	Beginning Balance	117,658.78	93,284.51
	Total Revenues	272,012.09	0.00
	Total Expenditures	-296,386.36	0.00
	Total Transfers	0.00	0.00
	Ending Balance	93,284.51	93,284.51
Fund 8-Food Service Fund	Beginning Balance	145,321.80	126,517.21
	Total Revenues	392,492.79	349,000.00
	Total Expenditures	-411,297.38	-208,003.42
	Total Transfers	0.00	0.00
	Ending Balance	126,517.21	267,513.79

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County: WHITE

SEARCY SCHOOL DISTRICT

LEA: 7311000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-16,772,648.55	-17,172,702.24
	Total Transfers	16,772,648.55	17,172,702.24
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	8,374,251.55	6,838,804.56
	Total Revenues	35,289,708.68	34,122,451.00
	Total Expenditures	-14,912,020.56	-18,231,453.50
	Total Transfers	-21,913,135.11	-19,473,241.00
	Ending Balance	6,838,804.56	3,256,561.06
Fund 3-Building Fund	Beginning Balance	21,259,318.43	20,768,758.49
	Total Revenues	232,010.28	134,880.00
	Total Expenditures	-3,723,542.47	-1,000,690.63
	Total Transfers	3,000,972.25	158,120.00
	Ending Balance	20,768,758.49	20,061,067.86
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,132,989.66	-2,135,918.76
	Total Transfers	2,132,989.66	2,135,918.76
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	1,705,723.50	1,705,723.50
	Ending Balance	1,705,723.50	1,705,723.50
Fund 6-Federal Grants Fund	Beginning Balance	212,839.99	227,839.44
	Total Revenues	2,415,014.28	3,292,892.92
	Total Expenditures	-2,400,014.83	-3,344,231.70
	Ending Balance	227,839.44	176,500.66
Fund 7-Activity Fund	Beginning Balance	524,331.46	539,920.57
	Total Revenues	505,511.47	0.00
	Total Expenditures	-489,922.36	0.00
	Total Transfers	0.00	0.00
	Ending Balance	539,920.57	539,920.57
Fund 8-Food Service Fund	Beginning Balance	586,768.91	473,583.02
	Total Revenues	2,047,276.50	1,884,400.00
	Total Expenditures	-2,166,987.04	-2,111,900.00
	Total Transfers	6,524.65	6,500.00
	Ending Balance	473,583.02	252,583.02

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County: WHITE

WILBUR D. MILLS EDUC. CO-OP

LEA: 7320000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 2-Operating Fund	Beginning Balance	2,123,033.41	2,142,066.82
	Total Revenues	6,195,420.68	6,405,561.81
	Total Expenditures	-6,176,387.27	-6,546,733.77
	Total Transfers	0.00	0.00
	Ending Balance	2,142,066.82	2,000,894.86
Fund 6-Federal Grants Fund	Beginning Balance	345,724.51	265,339.32
	Total Revenues	1,034,084.99	1,651,758.72
	Total Expenditures	-1,114,470.18	-1,887,625.55
	Ending Balance	265,339.32	29,472.49
Fund 7-Activity Fund	Beginning Balance	3,708.97	4,030.20
	Total Revenues	2,379.00	2,450.00
	Total Expenditures	-2,057.77	-1,000.00
	Ending Balance	4,030.20	5,480.20

Annual Financial Report and Budget - Level I

County:WOODRUFF

AUGUSTA SCHOOL DISTRICT

LEA: 7401000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,952,987.03	-1,799,297.38
	Total Transfers	1,952,987.03	1,799,297.38
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	783,732.52	405,199.05
	Total Revenues	4,087,780.02	3,984,624.01
	Total Expenditures	-2,234,760.24	-2,103,742.65
	Total Transfers	-2,231,553.25	-2,062,447.38
	Ending Balance	405,199.05	223,633.03
Fund 3-Building Fund	Beginning Balance	1,300,614.76	696,428.63
	Total Revenues	503,980.00	0.00
	Total Expenditures	-1,126,640.27	-196,428.63
	Total Transfers	18,474.14	0.00
	Ending Balance	696,428.63	500,000.00
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	1,451.61	0.00
	Total Expenditures	-261,543.69	-263,150.00
	Total Transfers	260,092.08	263,150.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	4,384.58	4,539.60
	Total Revenues	767,730.01	840,541.42
	Total Expenditures	-767,574.99	-812,585.63
	Total Transfers	0.00	0.00
	Ending Balance	4,539.60	32,495.39
Fund 7-Activity Fund	Beginning Balance	24,536.44	47,697.82
	Total Revenues	88,642.57	8,000.00
	Total Expenditures	-65,481.19	-8,000.00
	Total Transfers	0.00	0.00
	Ending Balance	47,697.82	47,697.82
Fund 8-Food Service Fund	Beginning Balance	119,505.09	116,305.99
	Total Revenues	322,986.12	305,950.00
	Total Expenditures	-326,185.22	-299,220.04
	Ending Balance	116,305.99	123,035.95

Annual Financial Report and Budget - Level I

County:WOODRUFF

MCCRORY SCHOOL DISTRICT

LEA: 7403000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-2,775,368.36	-2,810,278.07
	Total Transfers	2,775,368.36	2,810,278.07
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,811,952.46	1,400,662.00
	Total Revenues	5,505,274.09	5,258,641.95
	Total Expenditures	-2,922,750.29	-2,359,241.65
	Total Transfers	-2,993,814.26	-3,096,315.57
	Ending Balance	1,400,662.00	1,203,746.73
Fund 3-Building Fund	Beginning Balance	322,536.09	275,934.90
	Total Expenditures	-40,810.71	-217,500.00
	Total Transfers	-5,790.48	180,000.00
	Ending Balance	275,934.90	238,434.90
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-176,572.39	-106,037.50
	Total Transfers	176,572.39	106,037.50
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	68.87	4,488.10
	Total Revenues	451,155.55	428,921.87
	Total Expenditures	-446,736.32	-362,703.82
	Total Transfers	0.00	0.00
	Ending Balance	4,488.10	70,706.15
Fund 7-Activity Fund	Beginning Balance	194,641.12	177,897.26
	Total Revenues	237,790.09	0.00
	Total Expenditures	-254,533.95	0.00
	Ending Balance	177,897.26	177,897.26
Fund 8-Food Service Fund	Beginning Balance	37.66	0.00
	Total Revenues	419,431.37	450,000.00
	Total Expenditures	-467,133.02	-436,959.01
	Total Transfers	47,663.99	0.00
	Ending Balance	0.00	13,040.99

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County:YELL

DANVILLE SCHOOL DISTRICT

LEA: 7503000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,666,135.00	-3,499,166.00
	Total Transfers	3,666,135.00	3,499,166.00
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,041,351.55	801,960.80
	Total Revenues	7,553,481.08	7,437,620.33
	Total Expenditures	-3,891,702.33	-3,768,687.53
	Total Transfers	-3,901,169.50	-3,731,939.00
	Ending Balance	801,960.80	738,954.60
Fund 3-Building Fund	Beginning Balance	711,063.35	711,063.35
	Ending Balance	711,063.35	711,063.35
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-235,034.50	-232,773.00
	Total Transfers	235,034.50	232,773.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	491.96	44,403.77
	Total Revenues	829,500.13	973,382.58
	Total Expenditures	-785,588.32	-988,764.02
	Ending Balance	44,403.77	29,022.33
Fund 7-Activity Fund	Beginning Balance	162,835.74	158,238.78
	Total Revenues	171,603.50	93,467.36
	Total Expenditures	-176,200.46	-106,258.00
	Total Transfers	0.00	0.00
	Ending Balance	158,238.78	145,448.14
Fund 8-Food Service Fund	Beginning Balance	9,904.88	88,349.34
	Total Revenues	618,478.39	557,315.00
	Total Expenditures	-540,033.93	-571,253.02
	Ending Balance	88,349.34	74,411.32

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County: YELL

DARDANELLE SCHOOL DISTRICT

LEA: 7504000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-8,893,376.82	-9,004,912.32
	Total Transfers	8,893,376.82	9,004,912.32
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	3,256,030.62	3,394,995.72
	Total Revenues	18,689,839.10	18,475,634.96
	Total Expenditures	-8,823,127.42	-8,821,770.55
	Total Transfers	-9,727,746.58	-9,607,958.41
	Ending Balance	3,394,995.72	3,440,901.72
Fund 3-Building Fund	Beginning Balance	2,369,472.53	2,187,644.35
	Total Revenues	20,301.93	18,500.00
	Total Expenditures	-452,130.11	-118,100.00
	Total Transfers	250,000.00	0.00
	Ending Balance	2,187,644.35	2,088,044.35
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-584,369.76	-572,807.00
	Total Transfers	584,369.76	572,807.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	11,885.63	5,400.62
	Total Revenues	1,383,307.33	1,229,564.10
	Total Expenditures	-1,389,792.34	-1,229,063.07
	Ending Balance	5,400.62	5,901.65
Fund 7-Activity Fund	Beginning Balance	50,243.35	52,136.81
	Total Revenues	265,534.58	120,000.00
	Total Expenditures	-263,641.12	-115,000.00
	Ending Balance	52,136.81	57,136.81
Fund 8-Food Service Fund	Beginning Balance	691.57	16,168.07
	Total Revenues	1,274,744.63	1,187,255.00
	Total Expenditures	-1,259,268.13	-1,232,483.00
	Total Transfers	0.00	30,239.09
	Ending Balance	16,168.07	1,179.16

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County: YELL

WESTERN YELL CO. SCHOOL DIST.

LEA: 7509000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-1,624,889.13	-1,506,083.48
	Total Transfers	1,624,889.13	1,506,083.48
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	665,440.77	609,134.01
	Total Revenues	3,493,838.50	3,406,327.37
	Total Expenditures	-1,904,375.90	-1,795,374.13
	Total Transfers	-1,645,769.36	-1,612,503.48
	Ending Balance	609,134.01	607,583.77
Fund 3-Building Fund	Beginning Balance	842,902.64	584,370.66
	Total Expenditures	-102,462.21	-20,000.00
	Total Transfers	-156,069.77	-69,000.00
	Ending Balance	584,370.66	495,370.66
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-176,950.00	-175,420.00
	Total Transfers	176,950.00	175,420.00
	Ending Balance	0.00	0.00
Fund 5-Capital Outlay/Dedicated M&O Fund	Beginning Balance	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	224.16	11,150.47
	Total Revenues	333,415.75	417,646.97
	Total Expenditures	-322,489.44	-417,646.97
	Total Transfers	0.00	0.00
	Ending Balance	11,150.47	11,150.47
Fund 7-Activity Fund	Beginning Balance	218,703.75	240,809.46
	Total Revenues	106,788.40	0.00
	Total Expenditures	-84,682.69	0.00
	Ending Balance	240,809.46	240,809.46
Fund 8-Food Service Fund	Beginning Balance	0.00	15,972.36
	Total Revenues	326,652.92	303,439.52
	Total Expenditures	-310,680.56	-319,411.88
	Ending Balance	15,972.36	0.00

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County: YELL

TWO RIVERS SCHOOL DISTRICT

LEA: 7510000

		2018/2019	2019/2020
		Actual Amount	Budgeted Amount
Fund 1-Teacher Salary Fund	Beginning Balance	0.00	0.00
	Total Expenditures	-3,417,198.14	-3,456,501.78
	Total Transfers	3,417,198.14	3,456,501.78
	Ending Balance	0.00	0.00
Fund 2-Operating Fund	Beginning Balance	1,567,704.23	1,493,224.11
	Total Revenues	8,168,624.05	8,053,295.81
	Total Expenditures	-3,963,212.89	-4,119,228.23
	Total Transfers	-4,279,891.28	-4,100,784.54
	Ending Balance	1,493,224.11	1,326,507.15
Fund 3-Building Fund	Beginning Balance	1,474,317.61	578,048.15
	Total Revenues	21,422.01	0.00
	Total Expenditures	-1,139,586.35	-3,160.00
	Total Transfers	221,894.88	0.00
	Ending Balance	578,048.15	574,888.15
Fund 4-Debt Service Fund	Beginning Balance	0.00	0.00
	Total Revenues	16,067.00	16,348.00
	Total Expenditures	-656,865.26	-660,630.76
	Total Transfers	640,798.26	644,282.76
	Ending Balance	0.00	0.00
Fund 6-Federal Grants Fund	Beginning Balance	10,955.76	16,544.93
	Total Revenues	1,075,605.16	745,675.99
	Total Expenditures	-1,070,015.99	-745,675.99
	Total Transfers	0.00	0.00
	Ending Balance	16,544.93	16,544.93
Fund 7-Activity Fund	Beginning Balance	72,283.22	96,738.54
	Total Revenues	268,991.78	0.00
	Total Expenditures	-244,536.46	0.00
	Total Transfers	0.00	0.00
	Ending Balance	96,738.54	96,738.54
Fund 8-Food Service Fund	Beginning Balance	106,192.92	98,936.87
	Total Revenues	633,661.71	578,100.00
	Total Expenditures	-640,917.76	-579,574.73
	Total Transfers	0.00	0.00
	Ending Balance	98,936.87	97,462.14